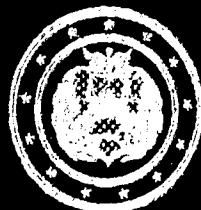


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1966



U. S. TREASURY DEPARTMENT

COMBINED STATEMENT OF ... 1965/66.

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

FOR THE FISCAL YEAR ENDED JUNE 30

1966



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THE SECRETARY OF THE TREASURY
WASHINGTON

December 21, 1966

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, 1966. 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,

A handwritten signature in cursive script that reads "Henry H. Fowler".

Henry H. Fowler

President 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 This was superseded by the following: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 the remaining 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, period of availability, and account symbols. Following are explanations of the column headings in the tabulations.

Balances beginning of fiscal year - 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, and other obligational authority-

a. 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 limitations on amounts which agencies may obligate 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.

b. 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.

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

ADMINISTRATIVE BUDGET -- Continued

Transfers, borrowings, and investments (net)-

a. 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. 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.

b. 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 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 connection, 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.

Balances withdrawn and other transactions - The fifth money column 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 withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

ADMINISTRATIVE BUDGET -- Continued

(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.

Balances end of fiscal year - The balances in accounts as of the close of the fiscal year are shown in the sixth money column 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. BA-R 2108 (formerly 814), in accordance with requirements of Treasury Department Circular No. 965, Revised.

(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. (b) Accounts payable and other 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.

(2) Receivables (deduct) - The amounts reported in the ninth money column 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 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, the accounts of the District of Columbia, and deposit fund accounts, 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 beginning of fiscal year - 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, balances of unappropriated receipts, unfunded contract authorizations, and the par value

of investment securities held by the funds.

Appropriations and other obligational authority - Figures in the second money column include appropriations to trust funds and the net changes in unappropriated receipts shown on separate lines under the related trust fund accounts. The amounts appropriated and the receipts credited to the funds may differ under certain conditions, such as, the requirement for further congressional action, or congressional limitation as to the amount available for expenditure. In the case of trust revolving funds, the receipts are credited directly to the fund account as a reduction of expenditures in the fourth money column. Details by trust receipt account are shown in Part Two.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

OTHER -- Continued

Transfers, borrowings, and investments (net) - The third column 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 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.

Balances withdrawn 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 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.

Balances end of fiscal year - The sixth money column shows the amounts of unexpended balances in the trust fund appropriations, balances of unappropriated receipts, unfunded contract authorizations, and the par value of investment securities held by the funds.

An analysis of the closing balances of the trust funds in terms of availability, similar to that of the administrative budget accounts, is shown in the

last four columns. Figures for the analysis are also on the basis of reports of the administrative agencies, submitted on Treasury Form BA-R 2108 (formerly 814), in accordance with requirements of Treasury Department Circular No. 965, Revised. The elements of availability of these balances are the same as described under the "administrative budget."

(2) District of Columbia Accounts - The above explanations of the first six columnar headings for trust funds are applicable to the tabulations of the District of Columbia Accounts, with the exception of contract authorizations which are not applicable.

(3) Deposit fund accounts - The foregoing explanations of the first six columnar headings are applicable to the tabulations on deposit fund accounts, with the exception of contract authorizations and 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.

(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 and Reports, 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

SUMMARY STATEMENTS

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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, 1966	June 30, 1965	Net Change Increase (+) Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement (Schedule 1) 1/...	\$12,407,377,209.51	\$12,610,264,635.37	-\$202,887,425.86
Transactions in transit, not shown in account of the Treasurer of the United States on June 30 2/.....	42,138,112.41	99,732,048.92	-57,593,936.51
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	994,934,245.01	998,881,644.28	-3,947,399.27
Deposits in banks.....	235,897,933.88	146,847,023.80	+89,050,910.08
Receivables and deferred voucher charges	87,099,363.83	40,142,679.25	+46,956,684.58
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 2).....	1,317,931,542.72	1,185,871,347.33	+132,060,195.39
U. S. Treasury advances 3/.....	581,203,358.19	108,485,212.96	+472,718,145.23
Receivables for overpayment of public debt interest and principal (Schedule 3).....	837,595.04	952,624.00	-115,028.96
<u>Investments of Government agencies (public enterprise funds) in:</u>			
(Schedule 4) 4/ Public debt securities.....	2,226,708,000.00	2,068,995,000.00	+157,713,000.00
Agencies securities.....	199,322,950.00	152,495,700.00	+46,827,250.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 3)..	975,571,650.65	836,396,481.63	+139,175,169.02
Other deferred and undistributed charges 5/.....	200,843,066.68	27,499,242.66	+173,343,824.02
Total assets.....	17,951,935,485.20	17,090,692,292.87	+861,241,192.33
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year.....	312,124,631,869.94	308,689,524,551.24	+3,435,107,318.70
Administrative budget deficit for fiscal year (Schedule 5).....	2,251,080,487.06	3,435,107,318.70	-1,184,026,831.64
Excess at close of fiscal year.....	314,375,712,357.00	312,124,631,869.94	+2,251,080,487.06
Total assets and excess of liabilities.....	332,327,645,842.20	329,215,324,162.81	+3,112,321,679.39

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, 1966	June 30, 1965	Net Change Increase (+) Decrease (-)
LIABILITIES			
<u>Check and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers' checks outstanding (Schedule 3).....	\$3,556,354,362.78	\$3,743,748,148.55	-\$187,393,785.77
Public debt interest coupons and interest payable with principal at maturity (Schedule 3).....	57,888,760.88	58,654,653.38	-765,892.50
Subtotal.....	3,614,243,123.66	3,802,402,801.93	-188,159,678.27
<u>Trust and deposits funds, undisbursed:</u> (Schedule 6) 6/			
Funds derived from:			
Regular operations (cumulative, net).	53,429,868,922.93	r53,441,592,231.18	-11,723,308.25
Sales of securities still outstanding:			
Held by the public.....	17,287,410,900.00	r13,199,830,600.00	+4,087,580,300.00
Held by Government agencies.....	114,950,000.00	56,475,000.00	+58,475,000.00
Funds applied to investments in securities held: (Schedule 4)			
Invested in public debt securities....	-64,225,886,865.46	r-60,834,165,041.91	-3,391,721,823.55
Invested in agency securities.....	-9,446,250.00	-43,352,650.00	+33,906,400.00
Balance in book accounts (undisbursed)..	6,596,896,707.47	5,820,380,139.27	+776,516,568.20
<u>Securities sold by public enterprise funds, outstanding:</u> (Schedule 7) 7/			
Held by the public.....	632,939,150.00	656,125,675.00	-23,186,525.00
Held by Government agencies.....	93,819,200.00	139,373,350.00	-45,554,150.00
Subtotal.....	726,758,350.00	795,499,025.00	-68,740,675.00
<u>The Public Debt:</u>			
Held by the public.....	253,454,492,930.02	r254,370,738,941.73	-916,246,011.71
Held by Government trust and deposit funds.....	64,225,886,865.46	r60,834,165,041.91	+3,391,721,823.55
Held by Government agencies (Public enterprise funds).....	2,226,708,000.00	2,068,995,000.00	+157,713,000.00
Total balance, as published in the daily Treasury statement (Schedule 8) 1/.....	319,907,087,795.48	317,273,898,983.64	+2,633,188,811.84
Transactions in transit, not shown as reductions of the Public Debt on June 30 8/.....	-55,857,852.62	-58,427,727.21	+2,569,874.59
<u>Accrued interest on the public debt, not due</u> (Schedule 3) 9/.....	1,450,494,530.94	1,500,981,850.36	-50,487,319.42
<u>Deferred credits:</u>			
Military payment certificates (Schedule 3) 10/.....	28,355,248.05	10,460,367.61	+17,894,880.44
Other deferred and undistributed credits 11/.....	59,667,939.22	70,128,722.21	-10,460,782.99
Total liabilities.....	332,327,645,842.20	329,215,324,162.81	+3,112,321,679.39

r Revised

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES

The financial statement on the preceding 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.

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 8).

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 Represents transactions under the Bretton Woods Agreements Act, as amended (22 U.S.C. 286e-3.)

NOTE 4 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 5 Represents deposits confirmed by depositories not included in the Treasurer's account on June 30.

NOTE 6 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the 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 7 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 8 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 9 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 10 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 11 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, 1966	June 30, 1965	Increase, or decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$13,433,471,708.37	\$13,934,074,997.61	-\$500,603,289.24
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	11,221,250,114.73	12,052,115,092.09	-830,864,977.36
Gold deposit - International monetary fund.....	182,864,977.36	-----	182,864,977.36
Redemption fund - Federal Reserve notes.....	1,770,259,460.26	1,616,842,174.26	153,417,286.00
Reserve against U. S. notes outstanding.....	156,039,430.93	156,039,430.93	-----
Gold balance.....	101,779,925.09	107,800,500.33	-6,020,575.24
Total.....	13,433,471,708.37	13,934,074,997.61	-500,603,289.24
<u>SILVER</u>			
Assets:			
Silver bullion:			
At monetary value ^{1/}	887,944,956.11	r 1,277,349,822.48	-389,404,866.37
At cost value.....	76,081.58	r 8,848,785.75	-8,772,704.17
From melting uncurrent coins.....	346,013.84	-----	346,013.84
Silver dollars.....	2,978,237.00	2,971,079.00	7,158.00
Total.....	891,345,288.53	r 1,289,169,687.23	-397,824,398.70
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding.....	602,064,220.00	888,750,703.00	-286,686,483.00
Silver balance.....	289,281,068.53	r 400,418,984.23	-111,137,915.70
Total.....	891,345,288.53	r 1,289,169,687.23	-397,824,398.70
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury offices:			
Gold balance (as above).....	101,779,925.09	107,800,500.33	-6,020,575.24
Coinage metal:			
Silver balance.....	289,281,068.53	r 400,418,984.23	-111,137,915.70
Other.....	161,027,968.73	2,505,303.72	158,522,665.01
Subsidiary coin.....	156,111,936.77	9,455,423.56	146,656,513.21
Minor coin.....	12,763,005.67	r 3,837,683.62	8,925,322.05
U. S. notes.....	5,586,156.00	1,551,521.00	4,034,635.00
Silver certificates.....	4,471,775.00	5,841,222.00	-1,369,447.00
Federal Reserve notes.....	145,794,228.00	109,559,653.00	36,234,575.00
Other currencies, unassorted money, etc.....	378,761.00	530,378.00	-151,617.00
Unclassified collections, uncollected items, exchanges, etc. (net).....	92,716,527.43	54,584,370.28	38,132,157.15
Subtotal.....	969,911,352.22	696,085,039.74	273,826,312.48
Deposits in:			
Federal Reserve banks:			
Available funds.....	765,863,368.23	672,043,715.74	93,819,652.49
In process of collection.....	370,179,812.16	233,455,908.51	136,723,903.65
Special depositories, Treasury tax and loan accounts.....	10,049,614,545.64	10,688,996,286.68	-639,381,741.04
National and other bank depositories.....	209,108,866.36	263,564,759.56	-54,455,893.20
Foreign depositories.....	42,699,264.90	56,118,925.14	-13,419,660.24
Subtotal.....	11,437,465,857.29	11,914,179,595.63	-476,713,738.34
Total assets, Treasurer's account.....	12,407,377,209.51	12,610,264,635.37	-202,887,425.86
General account balance.....	12,407,377,209.51	12,610,264,635.37	-202,887,425.86

r Revised.

^{1/} The Atomic Energy Commission held 64,751,316.1 ounces on June 30, 1965 and 1966.

Table A. - Schedule 2 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1966

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
PART I - Assets Included in Fund Balances:							
Legislative Branch:							
Senate.....	\$520,354.84	\$479,949.84	-----	\$479,949.84	-----	\$40,405.00	-----
House of Representatives.....	445,121.34	445,121.34	-----	445,121.34	-----	-----	-----
Government Printing Office.....	1,471,902.19	1,471,902.19	-----	1,471,902.19	-----	-----	-----
Library of Congress.....	432,068.83	431,971.18	\$7,200.00	424,771.18	-----	97.65	-----
The Judiciary:							
Clerks, United States District Courts.....	135,084.21	135,084.21	1,050.00	134,034.21	-----	-----	-----
United States Marshals - Supreme Court.....	3,240.85	3,215.85	3,100.00	115.85	-----	25.00	-----
Funds Appropriated to the President:							
Office of Economic Opportunity.....	203,198.80	203,198.80	191,026.00	12,172.80	-----	-----	-----
Agriculture Department:							
Commodity Credit Corporation.....	21,745,387.39	21,745,387.39	-----	21,745,387.39	-----	-----	-----
Defense Department:							
Army:							
Military.....	248,941,454.77	205,261,995.86	33,037,324.55	172,224,671.31	\$30,664,424.51	13,015,034.40	\$56,823,860.78
Civil:							
Corps of Engineers.....	561,190.72	561,190.72	153,500.02	407,690.70	-----	-----	-----
Panama Canal.....	5,347,546.39	1,104,686.12	318,763.14	785,922.98	4,242,860.27	-----	-----
United States Soldiers' Home.....	21,235.36	21,235.36	-----	21,235.36	-----	-----	-----
Navy.....	139,977,999.34	113,048,809.24	6,664,021.72	106,384,787.52	5,191,187.51	21,738,002.59	9,123,827.74
Naval Academy.....	45,000.00	45,000.00	-----	45,000.00	-----	-----	-----
Air Force.....	241,220,805.74	233,253,070.16	17,476,737.89	215,776,332.27	7,440,378.79	527,356.79	15,806,902.61
Housing and Urban Development Department:							
Federal National Mortgage Association.....	28,366,740.91	914,134.89	914,134.89	-----	27,452,606.02	-----	-----
Interior Department:							
Indian Service.....	25,768,785.10	-----	-----	-----	25,768,785.10	-----	-----
Virgin Islands Corporation.....	23,677.21	23,677.21	-----	23,677.21	-----	-----	-----
Justice Department:							
United States Marshals.....	7,277.69	-----	-----	-----	-----	7,277.69	-----
Post Office Department.....	166,687,907.80	66,711,516.72	15,375.00	66,696,141.72	48,361,435.53	51,614,955.55	-----
Treasury Department:							
Division of Disbursement:							
Regional Disbursing Officers.....	22,186,723.34	21,972,280.36	21,946,176.87	26,103.49	159,908.97	54,534.01	159,908.97
Assistant Disbursing Officers.....	98,035.13	27,295.86	-----	27,295.86	70,739.27	-----	-----
United States Disbursing Officers (State Department)..	36,069,672.28	36,027,792.80	6,274,154.84	29,753,637.96	-----	41,879.48	13,974,632.12
Coast Guard Disbursing Officers.....	2,058,603.41	2,055,785.66	1,716,559.68	339,225.98	-----	-----	-----
Comptroller of the Currency.....	8,960.74	1,100.00	1,100.00	-----	2,817.75	7,860.74	-----
Bureau of Customs.....	9,196,479.02	9,193,661.25	-----	9,193,661.25	-----	2,817.77	-----
Internal Revenue Service.....	251,327,167.77	251,270,189.87	-----	251,270,189.87	-----	56,977.90	-----
Secretary of the Treasury.....	1,796,641.81	1,796,641.81	1,796,641.81	-----	-----	-----	-----
Veterans Administration - Canteen Service.....	2,341,314.72	149,825.00	149,825.00	-----	2,191,489.72	-----	-----
Other Independent Agencies:							
Export-Import Bank of Washington.....	609,604.94	4,628.39	200.00	4,428.39	604,976.55	-----	-----
Farm Credit Administration:							
Banks for Cooperatives.....	13,307,214.15	110,372.83	2,890.00	107,482.83	-----	-----	-----
Federal Intermediate Credit Banks.....	10,918,190.72	2,730.00	2,730.00	-----	13,196,841.32	-----	-----
Federal Deposit Insurance Corporation.....	2,187,814.90	240,012.01	2,404.17	237,607.84	10,915,460.72	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	52,024,050.98	24,050.98	-----	24,050.98	52,000,000.00	-----	-----
Saint Lawrence Seaway Development Corporation.....	83,609.83	19,305.56	1,000.00	18,305.56	64,304.27	-----	-----
Small Business Administration.....	54,250.99	672.51	-----	672.51	53,578.48	-----	-----
Tennessee Valley Authority.....	383,538.62	337,611.95	-----	337,611.95	45,926.67	-----	-----
District of Columbia.....	2,083,486.12	2,083,486.12	75,850.00	2,007,636.12	-----	-----	-----
Total, Part I.....	1,288,661,338.95	971,178,590.04	90,751,765.58	880,426,824.46	230,383,385.08	87,099,363.83	95,889,132.22

Footnotes at end of table.

Table A. - Schedule 2 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1966 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
PART II - Assets Not Included in Fund Balances:							
Funds appropriated to the President:							
Office of Economic Opportunity:							
Economic Opportunity Program.....	\$94,340.55	\$94,340.55	-----	\$94,340.55	-----	-----	-----
Agency for International Development:							
Alliance for Progress loan fund.....	7,631.20	7,631.20	-----	7,631.20	-----	-----	-----
Development loan fund.....	29,083.47	29,083.47	-----	29,083.47	-----	-----	-----
Development loan fund liquidation account.....	151,461.68	151,461.68	-----	151,461.68	-----	-----	-----
Foreign investment guarantee fund.....	310,114.51	310,114.51	-----	310,114.51	-----	-----	-----
All other.....	7,871,657.74	7,871,657.74	-----	7,871,657.74	-----	-----	-----
Agriculture Department:							
Extension Service.....	6,910.66	6,910.66	-----	6,910.66	-----	-----	-----
Soil Conservation Service.....	99.55	99.55	-----	99.55	-----	-----	-----
Federal Crop Insurance Corporation.....	28,586.00	28,586.00	-----	28,586.00	-----	-----	-----
Rural Electrification Administration.....	26,128.58	26,128.58	-----	26,128.58	-----	-----	-----
Forest Service:							
Working capital fund.....	3,516.85	3,516.85	-----	3,516.85	-----	-----	-----
All other.....	2,550,743.19	2,550,743.19	-----	2,550,743.19	-----	-----	-----
Commerce Department:							
Bureau of the Census.....	718,344.72	718,344.72	-----	718,344.72	-----	-----	-----
Maritime Administration:							
Federal ship mortgage insurance fund, revolving fund...	75,833.35	75,833.35	-----	75,833.35	-----	-----	-----
Vessel operations revolving fund.....	6,816,589.93	1,302,041.13	-----	1,302,041.13	\$5,514,548.80	-----	-----
All other.....	307,445.92	307,445.92	-----	307,445.92	-----	-----	-----
Bureau of Public Roads.....	1,940.16	1,940.16	-----	1,940.16	-----	-----	-----
Health, Education, and Welfare Department:							
Food and Drug Administration:							
Revolving fund for certification and other services....	26,698.15	26,698.15	-----	26,698.15	-----	-----	-----
Office of Education.....	1,542,001.71	1,542,001.71	-----	1,542,001.71	-----	-----	-----
Vocational Rehabilitation Administration.....	5,584.93	5,584.93	-----	5,584.93	-----	-----	-----
Social Security Administration:							
Bureau of Federal Credit Unions.....	60,263.77	60,263.77	-----	60,263.77	-----	-----	-----
Housing and Urban Development Department:							
Office of the Secretary:							
Housing for the elderly or handicapped.....	16,852.12	16,852.12	-----	16,852.12	-----	-----	-----
Liquidating programs.....	52,938.36	52,938.36	-----	52,938.36	-----	-----	-----
All other.....	421.32	421.32	-----	421.32	-----	-----	-----
Federal Housing Administration:							
Federal Housing Administration fund.....	1,925,224.99	1,925,224.99	-----	1,925,224.99	-----	-----	-----
Community disposal operations fund.....	41,275.41	41,275.41	-----	41,275.41	-----	-----	-----
Justice Department:							
Legal activities and general administration.....	268,195.27	268,195.27	-----	268,195.27	-----	-----	-----
Immigration and Naturalization Service.....	87,460.61	87,460.61	-----	87,460.61	-----	-----	-----
Federal Prison System:							
Federal Prison Industries, Inc.	77,486.37	77,486.37	-----	77,486.37	-----	-----	-----
Bureau of Prisons.....	16,985.61	16,985.61	-----	16,985.61	-----	-----	-----
Treasury Department:							
Bureau of Engraving and Printing fund.....	99.55	99.55	-----	99.55	-----	-----	-----
Coast Guard:							
Supply fund.....	3,200.66	3,200.66	-----	3,200.66	-----	-----	-----
All other.....	60,767.29	60,767.29	-----	60,767.29	-----	-----	-----
Comptroller of the Currency.....	380.00	380.00	-----	380.00	-----	-----	-----
Exchange Stabilization fund.....	500.00	500.00	-----	500.00	-----	-----	-----
U. S. Secret Service.....	19.43	19.43	-----	19.43	-----	-----	-----
General Services Administration:							
General supply fund.....	3,061,782.84	3,061,782.84	-----	3,061,782.84	-----	-----	-----
National Archives trust fund.....	4,713.80	4,713.80	-----	4,713.80	-----	-----	-----
Working capital fund.....	397.84	397.84	-----	397.84	-----	-----	-----

Table A. - Schedule 2 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1966 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with United States Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
PART II - Assets Not Included in Fund Balances: - Continued							
Veterans Administration:							
Direct loans to veterans and reserves.....	\$423,273.13	\$423,273.13	-----	\$423,273.13	-----	-----	-----
Loan guaranty revolving fund.....	257,464.98	257,464.98	-----	257,464.98	-----	-----	-----
Service-disabled veterans insurance fund.....	12,474.19	12,474.19	-----	12,474.19	-----	-----	-----
Supply fund.....	3,031.13	3,031.13	-----	3,031.13	-----	-----	-----
Veterans reopened insurance fund.....	258,323.84	258,323.84	-----	258,323.84	-----	-----	-----
Veterans special term insurance fund.....	129,010.22	129,010.22	-----	129,010.22	-----	-----	-----
All other.....	1,818,723.78	1,818,723.78	-----	1,818,723.78	-----	-----	-----
Other Independent Agencies:							
Civil Aeronautics Board.....	906.93	906.93	-----	906.93	-----	-----	-----
Securities and Exchange Commission.....	113,317.48	113,317.48	-----	113,317.48	-----	-----	-----
Total, Part II.....	29,270,203.77	23,755,654.97	-----	23,755,654.97	\$5,514,548.80	-----	-----
Grand Total Fiscal Year 1966.....	1,317,931,542.72	994,934,245.01	\$90,751,765.58	904,182,479.43	235,897,933.88	\$87,099,363.83	\$95,889,132.22
Grand Total Fiscal Year 1965.....	1,185,871,347.33	998,881,644.28	102,552,654.64	896,328,989.64	146,847,023.80	40,142,679.25	83,898,635.57
Net Change, increase (+) decrease (-).....	+132,060,195.39	-3,947,399.27	-11,800,889.06	+7,853,489.79	+89,050,910.08	+46,956,684.58	+11,990,496.65

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/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase with dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report (page no. 577).

SUMMARY STATEMENTS

Table A. - Schedule 3 -- ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

Classification	Account Symbol	Balance June 30, 1966	Balance June 30, 1965	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$975,571,650.65	\$836,396,481.63	+\$139,175,169.02
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6774.5	-11,542.29	5,742.52	-17,284.81
Overpayment of public debt interest.....	20X6774.6	395.03	412.13	-17.10
Receivables on excess redemptions of public debt principal.....		848,742.30	946,469.35	-97,727.05
Total public debt receivables.....		837,595.04	952,624.00	-115,028.96
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:	20X6774.2			
Matured coupons and interest payable with principal....		57,888,760.88	58,654,653.38	-765,892.50
Interest checks.....		1,002,826,096.17	946,494,559.58	+56,331,536.59
All other disbursing officers' checks 1/.....		2,553,528,266.61	2,797,253,588.97	-243,725,322.36
Total checks outstanding.....		3,614,243,123.66	3,802,402,801.93	-188,159,678.27
Accrued interest on the Public Debt:				
Accrued public debt interest payable - not due.....	20X6774.1	1,449,813,875.22	1,442,838,023.24	+6,975,851.98
Accrued interest on deferred public debt subscriptions-not due.....	20X6774.3	680,655.72	58,143,827.12	-57,463,171.40
Total accrued interest.....		1,450,494,530.94	1,500,981,850.36	-50,487,319.42
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army.....	21X6320	168,977,581.40	64,714,566.36	+104,263,015.04
Less:				
Accountability of disbursing officers:				
Army.....		99,971,529.09	24,646,986.10	+75,324,542.99
Navy.....		12,168,136.90	5,989,299.80	+6,178,837.10
Army Force.....		28,482,667.36	23,617,912.85	+4,864,754.51
Total certificates outstanding.....		28,355,248.05	10,460,367.61	+17,894,880.44

1/ Includes postal money orders.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1966

Agency	Symbol	Investments held June 30, 1966	Investments held June 30, 1965	Excess of purchases (+) or redemptions (-)
Public Enterprise Funds				
Public debt securities held by:				
Commerce Department:				
Federal Ship Mortgage Insurance Fund, Revolving Fund.....	13X4301	\$760,000.00	\$758,000.00	+\$2,000.00
War Risk Insurance Revolving Fund.....	13X4302	3,611,000.00	3,461,000.00	+150,000.00
Housing and Urban Development Department:				
Federal Housing Administration.....	86X4070	494,543,000.00	587,121,000.00	-92,578,000.00
Public Housing Programs.....	86X4098	21,000,000.00	7,500,000.00	+13,500,000.00
Federal National Mortgage Association Participation Sales Fund.....	86X4206	1,703,000.00	5,794,000.00	-4,091,000.00
Veterans' Administration:				
Veterans Reopened Insurance Fund.....	36X4010	18,772,000.00	2,605,000.00	+16,167,000.00
Veterans Special Term Insurance Fund.....	36X4011	169,618,000.00	149,134,000.00	+20,484,000.00
Other Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	82X4037	1,516,701,000.00	1,312,622,000.00	+204,079,000.00
Total public debt securities held.....		2,226,708,000.00	2,068,995,000.00	+157,713,000.00
Agency securities held by:				
Housing and Urban Development Department:				
Office of the Secretary:				
Liquidating Programs				
Federal Housing Administration debentures...	86X4015	2,592,650.00	-----	+2,592,650.00
Federal National Mortgage Association:				
Management and Liquidating Functions				
Federal Housing Administration debentures...	86X4016	3,850.00	1,852,250.00	-1,848,400.00
Special Assistance Functions				
Federal Housing Administration debentures...	86X4205	1,635,900.00	5,967,000.00	-4,331,100.00
Participation Sales Fund				
Banks for Cooperative debentures.....	86X4206	27,895,000.00	3,860,000.00	+24,035,000.00
Federal Home Loan Bank notes.....		27,245,000.00	-----	+27,245,000.00
Federal Intermediate Credit Bank debentures.		45,615,000.00	15,255,000.00	+30,360,000.00
Federal Land Bank bonds.....		4,750,000.00	-----	+4,750,000.00
Federal Housing Administration:				
Community Disposal Operations Fund	86X4040	387,700.00	-----	+387,700.00
Federal Housing Administration debentures...				
Mutual Mortgage Insurance Fund	86X4070	89,197,850.00	125,561,450.00	-36,363,600.00
Federal Housing Administration debentures...				
Total agency securities held.....		199,322,950.00	152,495,700.00	+46,827,250.00
Total investments of public enterprise funds.....		2,426,030,950.00	2,221,490,700.00	+204,540,250.00
Trust and Deposit Funds				
Public debt securities held by:				
Judiciary:				
Survivors Annuity Fund.....	10X8110	3,111,500.00	2,667,500.00	+444,000.00
Agriculture Department:				
Farmers Home Administration, State Rural Rehabilitation Funds.....	12X8488	205,000.00	1,646,000.00	-1,441,000.00
Commerce Department:				
Highway Trust Fund.....	20X8102	237,763,000.00	265,394,000.00	-27,631,000.00
Gifts and Bequests.....	13X8501	5,500.00	5,500.00	-----
Federal Ship Mortgage Insurance Escrow Fund.....	13X8517	53,984,000.00	10,988,000.00	+42,996,000.00
Defense Department:				
Army:				
Bequest of Major General Fred C. Ainsworth....	21X8063	10,800.00	10,800.00	-----
General Gift Fund.....	21X8927	33,200.00	191,700.00	-158,500.00
Navy:				
Office of Naval Records and History Fund.....	17X8008	212,500.00	212,500.00	-----
U. S. Naval Academy Museum Fund.....	17X8730	95,000.00	500.00	-----
U. S. Naval Academy General Gift Fund.....	17X8733	109,000.00	109,000.00	-----
Air Force:				
General Gift Fund.....	57X8928	5,800.00	5,800.00	-----
Health, Education, and Welfare Department:				
Federal Hospital Insurance Trust Fund.....	20X8005	785,758,000.00	-----	+785,758,000.00
Federal Old-Age and Survivors Insurance Trust Fund	20X8006	17,925,398,250.00	18,783,222,250.00	-857,824,000.00
Unamortized Premium and Discount (net).....		-16,742,871.12	-17,497,964.24	+755,093.12
Federal Disability Insurance Trust Fund.....	20X8007	1,464,700,000.00	1,877,759,000.00	-413,059,000.00
Unamortized Premium and Discount (net).....		-2,071,510.29	-2,192,802.75	+121,292.46
Public Health Service Unconditional Gift Fund...	75X8249	95,000.00	95,000.00	-----
Public Health Service Conditional Gift Fund.....	75X8254	51,000.00	51,000.00	-10,000.00
St. Elizabeths Hospital Unconditional Gift Fund.	75X8555	700.00	700.00	-----
Patients' Benefit Fund, Public Health Service Hospitals.....	75X8889	2,000.00	2,000.00	-----
Interior Department:				
Navajo Indians, Arizona and New Mexico.....	14X7341	32,000,000.00	-----	+32,000,000.00
Navajo and Ute Mountain Ute Indians, New Mexico.	14X7680	1,068,500.00	829,500.00	+239,000.00
Preservation, Birthplace of Abraham Lincoln.....	14X8052	63,500.00	63,500.00	-----

SUMMARY STATEMENTS

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1966 -- Continued

Agency	Symbol	Investments held June 30, 1966	Investments held June 30, 1965	Excess of purchases (+) or redemptions (-)
Trust and Deposit Funds - Continued				
Public debt securities held by: - Continued				
Interior Department: - Continued				
Bequest of George C. Edgeter, Relief of				
Indigent American Indians.....	14X8060	\$31,150.00	\$31,150.00	
National Park Trust Fund.....	14X8064	662,575.00	591,575.00	+\$71,000.00
Labor Department:				
Unemployment Trust Fund.....	20X6042	9,261,610,000.00	7,793,935,000.00	+1,467,675,000.00
Unamortized Premium and Discount (net).....		-8,459,694.41	-8,815,981.43	+356,287.02
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act.....	16X8130	213,500.00	312,500.00	-99,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	118,500.00	125,500.00	-7,000.00
State Department:				
Foreign Service Retirement and Disability Fund..	19X8186	41,588,000.00	40,444,000.00	+1,144,000.00
Treasury Department:				
Exchange Stabilization Fund.....	20X6550	643,384,666.28	256,805,515.33	+386,579,150.95
Pershing Hall Memorial Fund.....	20X8053	211,000.00	211,000.00	
Payment of Pre-1934 Bonds of the Government of the Philippines.....	20X8738		295,000.00	-295,000.00
Esther Cattell Schmitt Gift Fund.....	20X8902	413,950.00	413,950.00	
General Services Administration:				
National Archives Gift Fund.....	47X8197	1,790,000.00	1,824,500.00	-34,500.00
National Archives Trust Fund.....	47X8431	102,000.00	102,000.00	
Veterans Administration:				
National Service Life Insurance Fund.....	36X8132	6,112,730,000.00	5,908,757,000.00	+203,973,000.00
U. S. Government Life Insurance Fund.....	36X8150	937,670,000.00	933,454,000.00	+4,216,000.00
General Post Fund, National Homes.....	36X8180	933,000.00	2,185,000.00	-1,252,000.00
Other Independent Agencies:				
Civil Service Commission:				
Civil Service Retirement and Disability Fund..	24X8135	16,603,062,000.00	15,491,646,000.00	+1,111,416,000.00
Employees Life Insurance Fund.....	24X8424	394,414,400.00	379,523,900.00	+14,890,500.00
Employees Health Benefits Fund.....	24X8440	57,126,500.00	61,948,000.00	-4,821,500.00
Retired Employees Health Benefits Fund.....	24X8445	1,134,000.00	1,325,000.00	-191,000.00
Farm Credit Administration:				
Banks for Cooperatives Fund.....	78X6036	47,492,000.00	44,368,000.00	+3,124,000.00
Federal Land Banks Fund.....	78X6038	100,472,000.00	100,532,000.00	-60,000.00
Federal Intermediate Credit Banks Fund.....	78X6053	109,296,700.00	109,603,700.00	-307,000.00
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation Fund....	51X6019	3,344,208,000.00	3,117,186,000.00	+227,022,000.00
Federal Home Loan Bank Board:				
Federal Home Loan Banks Fund.....	82X6018	1,959,335,000.00	1,699,410,000.00	+259,925,000.00
National Capital Housing Authority:				
Operations and Maintenance, Properties Aided by Public Housing Administration.....	62X8492	2,761,000.00	4,011,000.00	-1,250,000.00
Railroad Retirement Board:				
Railroad Retirement Account.....	60X8011	4,069,572,000.00	3,915,705,000.00	+153,867,000.00
Tax Court of the United States:				
Tax Court Judges Survivors Annuity Fund.....	23X8115	103,000.00		+103,000.00
District of Columbia:				
Working Capital Fund, District of Columbia				
Armory Board.....	99X9195	100,000.00	125,000.00	-25,000.00
Stadium Fund, Armory Board.....	99X9430	245,000.00	235,000.00	+10,000.00
Investment of Motor Vehicle Parking Highway Fund	99X9640	850,000.00	743,000.00	+107,000.00
Judicial Retirement and Survivors Annuity Fund..	99X9912	140,500.00	100,000.00	+40,500.00
Teachers' Retirement and Annuity Fund.....	99X9920	54,342,000.00	50,986,500.00	+3,355,500.00
Miscellaneous Trust Fund Deposits.....	99X9924	2,449,750.00	2,450,750.00	-1,000.00
Fees and Other Collections, Recreation Board....	99X9977	21,000.00	21,000.00	
Total public debt securities held.....		64,225,886,865.46	r60,834,165,041.91	+3,391,721,823.55
Agency securities held by:				
Housing and Urban Development Department:				
Federal National Mortgage Association				
Secondary Market Operations	86X8406			
Federal Housing Administration debentures....		1,250.00	5,992,650.00	-5,991,400.00
Veterans Administration:				
Government Life Insurance Fund	36X8150			
Federal Land Bank bonds.....			25,000,000.00	-25,000,000.00
District of Columbia:				
Redevelopment Program, Redevelopment Land Agency				
Banks for Cooperative debentures.....	99X9987		200,000.00	-200,000.00
Federal Home Loan Bank bonds and notes.....		9,445,000.00	8,830,000.00	+615,000.00
Federal Intermediate Credit Bank debentures...			1,500,000.00	-1,500,000.00
Federal Land Bank bonds.....			1,830,000.00	-1,830,000.00
Subtotal.....		9,445,000.00	12,360,000.00	-2,915,000.00
Total agency securities held.....		9,446,250.00	43,352,650.00	-33,906,400.00
Total investments of trust and deposit funds		64,235,333,115.46	r60,877,517,691.91	+3,357,815,423.55
Grand total investments of Government agencies		66,661,364,065.46	r63,099,008,391.91	+3,562,355,673.55

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, Fiscal Years 1966 and 1965

Classification	Fiscal Year 1966	Fiscal Year 1965	Increase (+) or decrease (-)
<u>RECEIPTS</u>			
Internal Revenue:			
Individual incomes taxes:			
Withheld.....	\$42,811,381,066.56	\$36,840,394,431.19	+ \$5,970,986,635.37
Other.....	18,486,170,453.35	16,820,288,222.08	+1,665,882,231.27
Total individual income taxes.....	61,297,551,519.91	53,660,682,653.27	+7,636,868,866.64
Corporation income taxes.....	30,834,242,695.14	26,131,333,625.41	+4,702,909,069.73
Excise taxes.....	13,398,112,011.57	14,792,778,809.01	-1,394,666,797.44
Employment taxes:			
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	19,005,488,017.10	15,846,072,594.17	+3,159,415,422.93
Railroad Retirement Tax Act.....	683,630,962.40	635,734,352.92	+47,896,609.48
Federal Unemployment Tax Act.....	567,014,254.50	622,499,187.02	-55,484,932.52
Total employment taxes.....	20,256,133,234.00	17,104,306,134.11	+3,151,827,099.89
Estate and gift taxes.....	3,093,921,881.59	2,745,532,499.04	+348,389,382.55
Total internal revenue.....	128,879,961,342.21	114,434,633,720.84	+14,445,327,621.37
Customs.....	1,811,170,211.46	1,477,548,820.42	+333,621,391.04
Miscellaneous receipts:			
Interest.....	846,731,214.76	1,077,419,261.63	-230,688,046.87
Dividends and other earnings.....	1,731,401,307.38	1,392,918,416.62	+338,482,890.76
Realization upon loans and investments.....	359,473,577.20	496,249,056.87	-136,775,479.67
Recoveries and refunds.....	131,782,639.16	131,852,057.45	-69,418.29
Royalties.....	207,816,492.07	132,058,669.89	+75,757,822.18
Sales of Government property and products.....	1,443,355,327.93	858,760,440.00	+584,594,887.93
Seigniorage.....	648,804,126.79	116,996,658.41	+531,807,468.38
Other.....	495,947,990.07	416,097,381.14	+79,850,608.93
Total miscellaneous receipts.....	5,865,312,675.36	4,622,351,942.01	+1,242,960,733.35
Subtotal gross receipts.....	136,556,444,229.03	120,534,534,483.27	+16,021,909,745.76
Deduct:			
Refunds of receipts:			
Internal revenue:			
Applicable to budget accounts:			
Individual income taxes.....	5,851,430,132.79	4,869,010,781.21	+982,419,351.58
Corporation income taxes.....	761,215,081.09	670,388,675.99	+90,826,405.10
Excise taxes.....	216,797,296.96	99,423,243.67	+117,374,053.29
Estate and gift taxes.....	27,604,513.62	29,368,794.54	-1,764,280.92
Applicable to trust accounts:			
Federal old-age and survivors insurance trust fund.....	212,079,375.00	178,625,500.00	+33,453,875.00
Federal disability insurance trust fund.....	15,595,625.00	13,064,500.00	+2,531,125.00
Highway trust fund.....	119,771,762.79	123,498,341.41	-3,726,578.62
Railroad retirement account.....	173,229.55	188,905.84	-15,676.29
Unemployment trust fund.....	6,000,360.98	7,608,577.12	-1,608,216.14
Subtotal internal revenue refunds.....	7,210,667,377.78	5,991,177,319.78	+1,219,490,058.00
Customs.....	44,627,265.43	35,205,161.03	+9,422,104.40
Other.....	285,306.22	3,161,988.00	-2,876,681.78
Total refunds of receipts.....	7,255,579,949.43	6,029,544,468.81	+1,226,035,480.62
Transfers to trust accounts:			
Federal old-age and survivors insurance trust fund.....	16,473,515,656.03	14,572,359,320.93	+1,901,156,335.10
Federal disability insurance trust fund.....	1,442,297,361.07	1,082,023,273.24	+360,274,087.83
Federal hospital insurance trust fund.....	862,000,000.00	-----	+862,000,000.00
Highway trust fund.....	3,916,802,919.08	3,658,509,170.76	+258,293,748.32
Railroad retirement account.....	683,457,732.85	635,545,447.08	+47,912,285.77
Unemployment trust fund.....	561,013,893.52	614,890,609.90	-53,876,716.38
Total transfers to trust accounts.....	23,939,087,562.55	20,563,327,821.91	+3,375,759,740.64
Interfund transactions:			
Interest on loans to Government-owned enterprises.....	617,158,340.55	852,289,468.04	-235,131,127.49
Reimbursements.....	16,936,973.84	17,155,170.78	-218,196.94
Fees and other charges.....	417,734.72	420,662.12	-2,927.40
Total interfund transactions.....	634,513,049.11	869,865,300.94	-235,352,251.83
Total deductions.....	31,829,130,561.09	27,462,737,591.66	+4,366,442,969.43
Net administrative budget receipts.....	104,727,263,667.94	93,071,796,891.61	+11,655,466,776.33

SUMMARY STATEMENTS

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, Fiscal Years 1966 and 1965 -- Continued

Classification	Fiscal Year 1966	Fiscal Year 1965	Increase (+) or decrease (-)
<u>EXPENDITURES</u>			
Legislative Branch.....	\$185,369,490.41	\$165,180,314.20	\$+20,189,176.21
The Judiciary.....	79,162,697.09	74,055,677.48	+5,107,019.61
Executive Office of the President.....	26,213,404.00	24,043,017.45	+2,170,386.55
Funds appropriated to the President:			
Military assistance.....	968,134,990.60	1,228,579,319.79	-260,444,329.19
Economic assistance.....	2,140,610,112.66	2,041,399,957.43	+99,210,155.23
Other.....	1,215,464,693.87	1,037,284,199.97	+178,180,493.90
Agriculture Department.....	5,948,579,581.27	7,298,052,029.15	-1,349,472,447.88
Commerce Department.....	730,056,509.12	758,397,448.71	-28,340,939.59
Defense Department:			
Military.....	54,409,007,496.55	46,172,869,328.66	+8,236,138,167.89
Civil.....	1,309,158,738.48	1,233,847,112.91	+75,311,625.57
Health, Education, and Welfare Department.....	7,668,960,449.58	5,740,160,990.61	+1,928,799,458.97
Housing and Urban Development Department.....	767,079,543.20	249,681,079.62	+517,398,463.58
Interior Department.....	1,331,342,532.74	1,204,753,305.82	+126,589,226.92
Justice Department.....	371,243,014.23	358,157,922.41	+13,085,091.82
Labor Department.....	503,381,803.59	479,528,672.35	+23,853,131.24
Post Office Department.....	888,195,731.02	804,542,297.56	+83,653,433.46
State Department.....	406,607,209.13	382,992,910.47	+23,614,298.66
Treasury Department:			
Interest on the public debt.....	12,013,862,666.86	11,346,454,580.46	+667,408,086.40
Other.....	1,445,820,309.51	1,383,551,604.53	+62,268,704.98
Atomic Energy Commission.....	2,402,925,455.51	2,624,995,612.07	-222,070,156.56
Federal Aviation Agency.....	803,912,762.89	794,612,628.90	+9,300,133.99
General Services Administration.....	601,001,413.54	623,675,602.02	-22,674,188.48
National Aeronautics and Space Administration.....	5,932,988,770.56	5,092,904,122.58	+840,084,647.98
Veterans Administration.....	5,069,665,105.08	5,487,944,217.63	-418,279,112.55
Other independent agencies.....	322,659,122.62	707,853,958.47	-385,194,835.85
District of Columbia.....	71,453,600.00	61,251,600.00	+10,202,000.00
Subtotal expenditures.....	107,612,857,204.11	97,376,769,511.25	+10,236,087,692.86
Interfund transactions (-).....	634,513,049.11	869,865,300.94	-235,352,251.83
Net administrative budget expenditures.....	106,978,344,155.00	96,506,904,210.31	+10,471,439,944.69
Administrative budget surplus (+) or deficit (-).....	-2,251,080,487.06	-3,435,107,318.70	+1,184,026,831.64

Note:--This table contains the final figures showing budget results for fiscal year ended June 30, 1966. 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 1966

Classification	For Detail See Page No.	Undisbursed Balances June 30, 1965 ^{1/}	Transactions, Fiscal Year 1966			Undisbursed Balances, June 30, 1966 ^{1/}
			Receipts	Expenditures ^{2/}	Investments and Borrowing transactions (net) ^{3/}	
Trust fund accounts:						
Legislative Branch.....	398	\$5,969,963.19	\$2,649,801.24	\$1,913,706.32		\$6,706,058.11
The Judiciary.....	398	3,866.05	934,791.58	493,914.36		743.27
Funds Appropriated to the President.....	400	800,033,739.84	710,946,302.45	753,674,652.52		757,305,389.77
Agriculture Department.....	402	53,159,556.80	60,799,431.02	56,741,945.24		58,656,713.83
Commerce Department.....	406	24,274,902.60	3,988,224,068.29	3,985,177,915.79		11,838,096.28
Defense Department.....	408	124,386,895.62	56,076,721.80	37,638,870.46		142,983,246.96
Health, Education, and Welfare Department.....	412	1,546,295,861.38	20,993,016,378.00	20,770,521,622.31		2,253,049,231.49
Housing and Urban Development Department.....	414	14,296,868.90		1,478,067,879.63		14,105,389.27
Interior Department.....	418	279,687,870.23	86,497,733.50	97,067,900.01		236,807,703.72
Justice Department.....	418	218,306,310.55		152,749,434.89		65,556,875.66
Labor Department.....	420	75,729,664.30	4,126,327,135.98	2,687,207,267.30		46,924,245.96
State Department.....	422	961,846.01	11,016,943.96	9,784,912.09		1,033,331.33
Treasury Department.....	426	37,526,677.56	28,755,499.19	26,671,644.22		39,905,532.53
Atomic Energy Commission.....	426	427,484.02	1,215,000.00	1,143,249.29		499,234.73
General Services Administration.....	426	668,024.67	192,336.01	117,307.32		777,553.36
National Aeronautics and Space Administration.....	428	595,051.76	20,127.24	506,737.00		108,442.00
Veterans Administration.....	428	11,610,838.79	741,985,996.86	558,214,113.31		13,445,722.34
Other Independent Agencies.....	434	321,220,974.84	4,377,854,680.03	2,922,797,672.73		502,263,982.14
Subtotal.....		3,515,156,397.11	35,186,512,947.15	33,540,490,744.79		4,151,967,492.75
Adjustment of prior years receipts.....			-135,834.12			
District of Columbia.....	474	17,976,169.20	436,089,574.34	429,694,693.58		23,799,049.96
Subtotal.....		3,533,132,566.31	35,622,466,687.37	33,970,185,438.37		4,175,766,542.71
Deposit fund accounts (net):						
Exchange stabilization fund.....	498	1,125,668.72		-386,497,226.50		1,043,744.27
Government-sponsored enterprises - other.....		83,442,123.50		-42,489,517.41		125,931,640.91
All other.....		2,202,679,780.74		-91,474,998.84		2,294,154,779.58
Subtotal.....	516	2,287,247,572.96		-520,461,742.75		2,421,130,164.76
Trust and Deposit fund accounts.....		5,820,380,139.27	35,622,466,687.37	33,449,723,695.62		6,596,896,707.47
Trust receipts and expenditures as above.....			35,622,466,687.37	33,449,723,695.62		
Add: Government-sponsored enterprises.....	517			2,184,466,300.00		
Deduct: Trust interfund transactions.....	120		6/ 769,843,707.98	6/ 769,843,707.98		
Net trust receipts and expenditures.....			7/ 34,852,622,979.39	7/ 34,864,346,287.64		

1/ Does not include investments held by agencies in public debt and agency securities (for detail see Table A, Schedule 4); nor unfunded contract authorizations (for detail see Table 10).

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

3/ 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 (-). For borrowings, see footnote 4.

4/ Includes borrowings (net) from the public of \$1,471,885,000.00.

5/ Represents:
 Investments, net purchases.....-\$2,868,111,423.55
 Borrowings (net) from the public..... +1,471,885,000.00

6/ Includes \$62,784,855.00 not reflected in figures published in the Final Statement of Receipts and Expenditures of the U. S. Government for fiscal 1966.

7/ See footnote 6.

SUMMARY STATEMENTS

Table A. - Schedule 7 -- SECURITIES ISSUED BY FEDERAL AGENCIES IN THE MARKET (NET) JUNE 30, 1966

Issuing Agency	Symbol	Amount outstanding June 30, 1966	Amount outstanding June 30, 1965	Excess of issues (+) or redemptions (-)
<u>Public Enterprise Funds</u>				
Guaranteed:				
Federal Farm Mortgage Corporation (To the public)...	20X4125	\$124,500.00	\$132,900.00	-\$8,400.00
Federal Housing Administration	86X4070			
Debentures issued to:				
Secretary of Housing and Urban Development				
Liquidating programs.....		2,592,650.00	-----	+2,592,650.00
Federal National Mortgage Association				
Management and liquidating functions.....		3,850.00	1,852,250.00	-1,848,400.00
Special assistance functions.....		1,635,900.00	5,967,000.00	-4,331,100.00
Secondary market operations.....		1,250.00	5,992,650.00	-5,991,400.00
Federal Housing Administration				
Community disposal operations fund.....		387,700.00	-----	+387,700.00
Mutual mortgage insurance fund.....		89,197,850.00	125,561,450.00	-36,363,600.00
The public.....		347,537,350.00	1/ 430,713,350.00	-83,176,000.00
Federal Home Loan Bank Board				
Home Owners' Loan Corporation (To the public)....	82X4038	2/ 266,175.00	268,000.00	-1,825.00
Total guaranteed securities.....		441,747,225.00	570,487,600.00	-128,740,375.00
Nonguaranteed:				
Federal Home Loan Bank Board				
Home Owners' Loan Corporation (To the public)....	82X4038	11,125.00	11,425.00	-300.00
Tennessee Valley Authority (To the public).....	64X4110	285,000,000.00	225,000,000.00	+60,000,000.00
Total nonguaranteed securities.....		285,011,125.00	225,011,425.00	+59,999,700.00
Total issued by public enterprise funds.....		726,758,350.00	795,499,025.00	-68,740,675.00
<u>Trust and Deposit Funds</u>				
Guaranteed:				
District of Columbia Stadium Fund (To the public)...	99X9430	19,800,000.00	19,800,000.00	-----
Nonguaranteed:				
Federal National Mortgage Association				
Secondary market operations	86X8406			
Debentures issued to:				
The public.....		3,269,379,000.00	1,797,494,000.00	+1,471,885,000.00
Farm Credit Administration:				
Banks for cooperatives	78X6036			
Debentures issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		27,895,000.00	3,860,000.00	+24,035,000.00
District of Columbia, Redevelopment Program...		-----	200,000.00	-200,000.00
The public.....		816,180,000.00	682,580,000.00	+133,600,000.00
Federal intermediate credit banks	78X6053			
Debentures issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		45,615,000.00	15,255,000.00	+30,360,000.00
District of Columbia, Redevelopment Program...		-----	1,500,000.00	-1,500,000.00
The public.....		2,807,760,000.00	2,446,040,000.00	+361,720,000.00
Federal land banks	78X6038			
Bonds issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		4,750,000.00	-----	+4,750,000.00
Veterans Administration.....		-----	25,000,000.00	-25,000,000.00
District of Columbia, Redevelopment Program...		-----	1,830,000.00	-1,830,000.00
The public.....		4,101,176,900.00	3,505,611,600.00	+595,565,300.00
Federal Home Loan Bank Board				
Federal home loan banks	82X6018			
Bonds and notes issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		27,245,000.00	-----	+27,245,000.00
District of Columbia, Redevelopment Program...		9,445,000.00	8,830,000.00	+615,000.00
The public.....		6,273,115,000.00	r4,748,305,300.00	+1,524,810,000.00
Total issued by trust and deposit funds.....		17,402,360,900.00	r13,256,305,600.00	+4,146,055,300.00
Total issued by Government agencies.....		18,129,119,250.00	r14,051,804,625.00	+4,077,314,625.00

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 1/ This balance has been reduced by redemptions of \$38,450.00 which were not classified in time to reduce the balance shown in the Daily Treasury Statement of June 30, 1965.

2/ This balance has been reduced by a redemption of \$50.00 which was not classified in time to reduce the balance shown in the Daily Treasury Statement of June 30, 1965.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table A. - Schedule 8 -- THE PUBLIC DEBT, JUNE 30, 1966
(As published in the Daily Treasury Statement of June 30, 1966)

Description	Amount outstanding June 30, 1966	Amount outstanding June 30, 1965	Excess of issues (+) or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$ 54,929,128,000.00	\$ 53,664,867,000.00	+\$1,264,261,000.00
Certificates of indebtedness (regular series).....	1,652,194,000.00	-----	+1,652,194,000.00
Treasury notes.....	50,649,460,000.00	52,548,501,000.00	-1,899,041,000.00
Treasury bonds.....	101,896,528,550.00	102,481,473,950.00	-584,945,400.00
Total marketable obligations.....	209,127,310,550.00	208,694,841,950.00	+432,468,600.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	305,000,000.00	778,000,000.00	-473,000,000.00
Foreign currency series.....	1/ 367,965,838.04	-----	+367,965,838.04
Treasury notes - Foreign series.....	338,035,176.22	150,000,000.00	+188,035,176.22
Treasury bonds:			
Foreign series.....	173,929,534.25	203,929,534.25	-30,000,000.00
Foreign currency series.....	2/ 589,230,710.81	3/ 1,136,728,520.57	-547,497,809.76
Treasury certificates.....	92,898,055.20	95,286,086.63	-2,388,031.43
Treasury bonds.....	4,387,282.02	9,094,068.02	-4,706,786.00
United States savings bonds.....	50,537,305,951.95	50,042,629,659.55	+494,676,292.40
United States retirement plan bonds.....	15,878,153.79	10,841,659.38	+5,036,494.41
Depository bonds.....	43,736,000.00	59,488,000.00	-15,752,000.00
Treasury bonds - R.E. A. series.....	23,345,000.00	25,975,000.00	-2,630,000.00
Treasury bonds, investment series.....	2,691,539,000.00	3,256,052,000.00	-564,513,000.00
Total non-marketable obligations.....	55,183,250,702.28	55,768,024,528.40	-584,773,826.12
Total public issues.....	264,310,561,252.28	264,462,866,478.40	-152,305,226.12
Special issues:			
Civil service retirement fund.....	15,147,159,000.00	14,536,763,000.00	+610,396,000.00
Exchange Stabilization Fund.....	560,384,666.28	231,805,515.33	+328,579,150.95
Federal Deposit Insurance Corporation.....	57,120,000.00	312,398,000.00	-255,278,000.00
Federal Disability insurance trust fund.....	1,149,705,000.00	1,562,764,000.00	-413,059,000.00
Federal home loan banks.....	924,500,000.00	100,500,000.00	+824,000,000.00
Federal hospital insurance trust fund.....	785,758,000.00	-----	+785,758,000.00
Federal Housing Administration funds.....	-----	135,203,000.00	-135,203,000.00
Federal Old-age and survivors insurance trust fund.....	14,403,350,000.00	15,261,174,000.00	-857,824,000.00
Federal Savings and Loan Insurance Corporation.....	222,701,000.00	287,422,000.00	-64,721,000.00
Foreign service retirement fund.....	41,588,000.00	40,444,000.00	+1,144,000.00
Government life insurance fund.....	937,670,000.00	933,454,000.00	+4,216,000.00
Highway trust fund.....	237,763,000.00	265,394,000.00	-27,631,000.00
National service life insurance fund.....	6,112,730,000.00	5,908,757,000.00	+203,973,000.00
Railroad retirement account.....	3,276,886,000.00	3,123,019,000.00	+153,867,000.00
Unemployment trust fund.....	7,074,789,000.00	5,799,114,000.00	+1,275,675,000.00
Veterans special term insurance fund.....	169,618,000.00	149,134,000.00	+20,484,000.00
Veterans reopened insurance fund.....	18,772,000.00	2,605,000.00	+16,167,000.00
Total special issues.....	51,120,493,666.28	48,649,950,515.33	+2,470,543,150.95
Total interest-bearing debt.....	315,431,054,918.56	313,112,816,993.73	+2,318,237,924.83
Matured debt on which interest has ceased.....	307,673,987.31	292,259,861.08	+ 15,414,126.23
Debt bearing no interest:			
International Monetary Fund.....	3,614,000,000.00	3,167,000,000.00	+447,000,000.00
International Development Association.....	64,000,000.00	138,000,000.00	-74,000,000.00
Inter-American Development Bank.....	131,500,000.00	150,000,000.00	-18,500,000.00
U.N. Special Fund.....	37,877,990.00	74,613,886.00	-36,735,896.00
U.N./F.A.O. World Food Program.....	-----	2,361,904.00	-2,361,904.00
Other.....	320,980,899.61	336,846,338.83	-15,865,439.22
Total gross public debt 4/.....	319,907,087,795.48	317,273,898,983.64	+2,633,188,811.84

Note. -- Securities of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1965, and June 30, 1966 respectively, were \$590,326,050.00 and \$461,547,275.00. (Excludes redemptions of \$50.00 not classified in time to be published in guaranteed debt figures in the Daily Treasury Statement for June 30, 1966). The amounts of debt subject to statutory limitation were \$317,580,860,047.63 and \$320,102,220,951.70 as of June 30, 1965 and June 30, 1966 respectively.

1 Dollar equivalent of certificates issued and payable in the amount of 227,000,000 Swiss francs, and 300,000,000 Deutsche marks.

2/ Dollar equivalent of Treasury bonds issued and payable in the amount of 685,000,000 Swiss francs, 800,000,000 Deutsche marks, 1,950,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.

3/ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche marks, 2,600,000,000 Austrian schillings, 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 1964	Fiscal Year 1965	Fiscal Year 1966
A. Budget authorizations available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations...	\$45,048	\$45,420	\$51,273
b. Contract authorizations.....	3,677	5,478	5,397
c. Authorizations to spend from debt receipts.....	27,147	27,366	28,609
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held...	9,854	10,589	11,378
Consolidated working and other management funds.....	201	255	362
e. Agencies not reporting availability of balances.....	9	11	11
Total balances brought forward (for fiscal year 1966, see Table C, page 28).	85,936	89,119	97,030
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648).....	590	624	820
b. Funds withdrawn, available for reappropriation.....	40	38	1/ 40
c. Restorations (debit).....	168	25	125
d. Rescissions of appropriations and other adjustments.....	33	45	51
e. Capital transfers from expenditure to receipt accounts.....	196	169	178
f. Repayments made during fiscal year which do not affect borrowing authorizations.	*	*	*
g. Rescissions, cancellations, and adjustments of contract authorizations.....	-1,348	114	31
h. Rescissions, cancellations, and adjustments of borrowing authorizations.....	480	675	570
Total transactions affecting balances (for fiscal year 1966, see Table C, page 29).....	-177	1,640	1,565
3. New budget authorizations:			
a. Appropriations.....	98,877	104,924	123,606
Appropriations for 1964 available in 1963.....	647		
Appropriations for 1965 available in 1964.....		775	
Appropriations for 1966 available in 1965.....			832
b. New contract authority.....	1,012	1,378	2,283
c. Appropriations to liquidate contract authorizations (deduct).....	614	1,344	2,447
d. Adjustments to prior year deficiency appropriations (deduct).....	*	*	54
e. Reappropriations.....	26	34	38
f. Authorizations to spend from debt receipts.....	1,222	1,050	980
Subtotal.....	101,170	106,817	125,237
g. Available in prior year appropriations (deduct).....	647	775	832
h. Available from subsequent year appropriations.....	775	832	913
Total new budget authorizations (for fiscal year 1966, see Table C, page 28)	101,298	106,874	125,317
Total budget authorizations available.....	187,411	194,353	220,782
B. Expenditures:			
Net budget expenditures.....	97,684	96,507	106,978
Add certain interfund transactions (for fiscal year 1966, see Table J, page 119)....	664	870	635
Total budget expenditures (for fiscal year 1966, see Table C, page 28).....	98,348	97,377	107,613
C. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations.....	45,420	51,219	2/ 64,494
b. Contract authorizations.....	5,423	5,397	5,202
c. Authorizations to spend from debt receipts.....	27,366	28,609	29,185
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held (for..			
fiscal year 1965, see Table 12, page 570).....	10,589	11,378	14,087
Consolidated working and other management funds.....	255	362	188
e. Agencies not reporting availability of balances.....	11	11	14
Total balances (for fiscal year 1966, see Table C, page 29).....	89,064	96,976	113,169

Note: Components may not add to totals because of rounding.
 * Less than \$500,000.
 1/ Includes \$40.2 million unobligated balance available for

reappropriation in fiscal year 1967.
 2/ Includes \$5,579 thousand of funds carried forward which are not available for obligation in the subsequent fiscal year.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations.....		\$52,302,375	\$198,000,991	-----	\$185,369,490
Reappropriations.....		-----	465,000	-----	-----
Contract authorizations:					
Unfunded contract authorizations.....		15,050,000	-----	-----	-----
New contract authorizations.....		-----	4,692,375	-----	-----
Appropriations applied.....		-----	-12,800,000	-----	-----
Total, Legislative Branch.....	150	67,352,375	190,358,366	-----	185,369,490
The Judiciary:					
Appropriations.....	154	4,541,036	83,116,200	-----	79,162,697
Executive Office of the President:					
Appropriations.....	160	3/ 5,569,409	27,415,864	-----	26,213,404
Funds Appropriated to the President:					
Appropriations.....		10,532,044,226	5,958,255,701	\$178,837,004	4,324,209,797
Reappropriations.....		-----	12,100,000	-----	-----
Contract authorizations:					
Unfunded contract authorizations.....		74,999,804	-----	-----	-----
New contract authorizations.....		-----	300,000,000	-----	-----
Appropriations applied.....		-----	-374,999,804	-----	-----
Authorizations to expend from debt receipts..		5,957,983,951	-----	32,846,770	-----
Total, Funds Appropriated to the President.....	176	16,565,027,982	5,895,355,897	-145,990,233	4,324,209,797
Department of Agriculture:					
Appropriations.....		948,754,627	7,223,846,698	-817,182,736	5,948,579,581
Reappropriations.....		-----	22,414,552	-----	-----
Authorizations to expend from debt receipts..		2,583,303,779	560,997,439	817,182,736	-----
Contract authorization:					
Unfunded contract authorizations.....		1,381,517,754	-----	-----	-----
New contract authorizations.....		-----	305,000,000	-----	-----
Appropriations applied.....		-----	-541,576,790	-----	-----
Total, Department of Agriculture.....	206	4,913,576,160	7,570,681,899	-----	5,948,579,581
Department of Commerce:					
Appropriations.....		900,514,575	1,094,128,476	1,248,133	730,056,509
Authorizations to expend from debt receipts..		300,000,000	1,445,000	-1,445,000	-----
Contract authorizations:					
Unfunded contract authorizations.....		210,100,509	-----	-----	-----
New contract authorizations.....		-----	215,416,136	-----	-----
Appropriations applied.....		-----	-227,240,000	-----	-----
Investments in United States securities.....		4,219,000	-----	152,000	-----
Total, Department of Commerce.....	224	1,414,834,084	1,083,749,612	-44,866	730,056,509
Department of Defense:					
Military:					
Appropriations.....		5a/ 32,996,761,385	5a/62,285,095,611	173,443,756	54,409,007,496
Reappropriations.....		-----	-----	-----	-----
Unfunded contract authorizations.....		126,549,767	-----	-----	-----
New contract authorizations.....		-----	303,529,530	-----	-----
Civil:					
Appropriations.....		388,678,912	1,399,038,704	-265,000	1,309,158,738
Authorizations to expend from debt receipts		10,000,000	-----	-----	-----
Total, Department of Defense.....	246	33,521,990,064	63,987,663,845	173,178,756	55,718,166,235
Department of Health, Education, and Welfare:					
Appropriations.....		3,517,327,089	10,152,122,086	-2,600	7,668,960,449
Unfunded contract authorizations.....		-----	-----	-----	-----
New contract authorizations.....		-----	100,117,000	-----	-----
Available from subsequent year appropriations		-----	912,553,513	-----	-----
Available in prior year appropriations (deduct).....		-----	-831,153,542	-----	-----
Total, Department of Health, Education, and Welfare.....	274	3,517,327,089	10,333,639,056	-2,600	7,668,960,449
Department of Housing and Urban Development:					
Appropriations.....		1,196,290,167	1,796,708,200	-43,022,095	767,079,543
Authorizations to expend from debt receipts..		8,773,824,119	400,000,000	79,363,845	-----
Contract authorizations:					
Unfunded contract authorizations.....		3,467,056,115	-----	-----	-----
New contract authorizations.....		-----	915,000,000	-----	-----
Appropriations applied.....		-----	-1,150,727,690	-----	-----
Investments in U.S. and agency securities....		752,910,700	-----	-36,341,750	-----
Total, Department of Housing and Urban Development.....	282	14,190,081,102	1,960,980,510	-----	767,079,543

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$12,936,627	\$52,462,249	1/ 2/ \$38,546,319	1/ \$20,245,168	1/ \$22,237,843	1/ \$29,042,188	1/ \$38,312,259
-----	6,942,375					

12,936,627	59,404,624	38,546,319	20,245,168	22,237,843	29,042,188	38,312,259
1,690,656	6,803,882	2/ 763,392	6,505,673	477,377	-----	12,194
1,698,368	5,073,501	2,231,699	3,046,104	441,344	11,635	248,676
59,922,655	11,939,430,471					
-----		6,324,956,475	2,261,109,963	134,336,025	31,216,954	9,509,747,734
-----	5,990,830,722					
59,922,655	17,930,261,194	4/ 6,324,956,475	2,261,109,963	134,336,025	31,216,954	9,509,747,734
263,337,742	1,165,915,817					
-----	3,961,483,954	4,687,394,765	1,241,990,928	531,335,272	9,612,240	906,395,173

-22,492,618	1,167,433,582					
240,845,124	6,294,833,354	4,687,394,765	1,241,990,928	531,335,272	9,612,240	906,395,173
59,218,762	1,206,615,913					
5/ 300,000,000	-----	943,080,013	222,775,376	55,968,596	31,926,499	331,303,264
-----	198,276,646					
-----	4,371,000					
5/ 359,218,762	1,409,263,559	943,080,013	222,775,376	55,968,596	31,926,499	331,303,264
61,017,248	40,985,276,007	35,258,377,330	6,355,495,677			
-----				4,216,265,673	7/10,592,840,581	14,563,042,053
47,546,498	382,532,799					

766,468	477,527,409	181,495,934	247,405,980	69,370,303	40,834,458	168,830,256
-----	10,000,000					
109,330,215	41,855,336,216	6/ 35,439,873,265	6/ 6,602,901,657	4,285,635,976	7/10,633,675,040	14,731,872,310
167,629,298	5,832,856,828					
-----	100,117,000					
-----		2,353,055,570	2,815,740,560	34,121,648	-----	879,699,315
-----	912,553,513					
-----	-831,153,542					
167,629,298	6,014,373,798	2,353,055,570	2,815,740,560	34,121,648	-----	879,699,315
7,202,549	2,175,694,179					
209,287,671	9,043,900,292					
827,226	3,230,501,199	4,989,368,409	607,022,986	301,506,460	-----	9,871,779,627

-----	716,568,950					
217,317,447	15,166,664,621	4,989,368,409	607,022,986	301,506,460	-----	9,871,779,627

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Department of the Interior:					
Appropriations.....		\$574,513,469	\$1,419,874,578	\$19,350,000	\$1,331,342,532
Reappropriations.....		14,200,000	2,904,111	-19,350,000	
Authorizations to expend from debt receipts.			16,350,000		
Contract authorizations:					
Unfunded contract authorizations.....		119,967,177			
New contract authorizations.....			55,100,000		
Appropriations applied.....			-58,984,606		
Total, Department of the Interior.....	306	708,680,647	1,435,244,083		1,331,342,532
Department of Justice:					
Appropriations.....	312	63,977,778	387,753,217	44,866	371,243,014
Department of Labor:					
Appropriations.....		513,613,256	704,334,336		503,381,803
Available from subsequent year appropriations					
Available in prior year appropriation (deduct).....			-900,000		
Total, Department of Labor.....	320	513,613,256	703,434,336		503,381,803
Post Office Department:					
Appropriations.....	324	500,806,499	962,390,764		888,195,731
Department of State:					
Appropriations.....	330	146,929,073	6a/ 403,051,623	271,000	406,607,209
Treasury Department:					
Appropriations.....		239,158,237	13,575,673,644	-8,400	13,459,682,976
Reappropriations.....				8,400	
Authorizations to expend from debt receipts.					
Total, Treasury Department.....	342	239,158,237	13,575,673,644		13,459,682,976
Atomic Energy Commission:					
Appropriations.....	344	1,559,104,969	2,365,892,764		2,402,925,455
Federal Aviation Agency:					
Appropriations.....	346	567,970,299	806,860,860		803,912,762
General Services Administration:					
Appropriations.....	354	672,923,369	595,609,656	267,600	601,001,413
National Aeronautics and Space Administration:					
Appropriations.....	358	3,354,053,633	5,174,923,763		5,932,988,770
Veterans Administration:					
Appropriations.....		839,456,347	6,003,246,669	-36,651,000	5,069,665,105
Authorizations to expend from public debt receipts.....		265,848,463			
Investments in United States securities.....		151,739,000		36,651,000	
Total, Veterans Administration.....	362	1,257,043,810	6,003,246,669		5,069,665,105
Other Independent Agencies:					
Appropriations.....		1,103,434,596	1,588,958,458	-501,005,647	322,659,122
Reappropriations.....			31,808		
Authorizations to expend from debt receipts.		10,704,231,470		269,202,125	
Contract authorizations:..					
Unfunded contract authorizations.....		2,203,877			
New contract authorizations.....			83,938,000		
Appropriations applied.....			-81,170,000		
Investments in United States securities.....		1,312,622,000		204,079,000	
Total, Other Independent Agencies.....	390	13,122,491,943	1,591,758,266	-27,724,522	322,659,122
District of Columbia - Federal contribution and loans:					
Appropriations.....		122,760,100	117,683,900	756,600	71,453,600
Authorizations to expend from public debt receipts.....			756,600	-756,600	
Total, District of Columbia - Federal contribution and loans.....	394	122,760,100	118,440,500		71,453,600
Total, Appropriations, Authorizations, Expenditures and balances.....		97,029,812,925	125,317,241,403		107,612,857,204

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966 -- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$16,659,479	\$668,640,147	\$331,162,924	\$130,162,010	\$31,084,991	\$202,887	\$365,885,494
-----	11,200,000					
-----	116,082,403					
167	-----					
16,659,646	795,922,551	331,162,924	130,162,010	31,084,991	202,887	365,885,494
5,584,053	74,948,795	25,780,665	35,517,264	6,511,222	17,546,627	37,708,714
57,612,087	656,053,700	316,086,619	32,940,335	2,529,012	-----	309,555,757

57,612,087	656,053,700	316,086,619	32,940,335	2,529,012	-----	309,555,757
27,692,528	547,309,004	220,851,298	437,965,833	111,868,617	-----	360,489
4,596,755	139,047,732	116,236,458	26,740,046	39,831,135	1,314,201	37,216,563
14,223,983	340,916,523	182,715,886	129,484,341	12,037,381	17,883,266	58,636,943

8,400	340,916,523	182,715,886	129,484,341	12,037,381	17,883,266	58,636,943
14,232,383	340,916,523	182,715,886	129,484,341	12,037,381	17,883,266	58,636,943
-----	1,522,072,278	1,114,383,863	281,589,264	78,815,171	189,075,318	393,989,641
12,149,225	618,769,171	253,081,040	46,162,561	6,105,480	10,399,170	336,030,220
7,390,957	660,408,254	491,956,283	450,837,795	180,901,470	379,167,932	277,683,578
3,159,797	2,592,828,828	1,416,449,230	952,947,191	48,704,111	59,631,316	331,767,834
9,596,234	1,726,790,676	132,217,682	361,392,551	28,037,954	303,112	1,655,215,179
60,544,794	205,303,669					
-----	188,390,000					
70,141,029	2,120,484,346	132,217,682	361,392,551	28,037,954	303,112	1,655,215,179
123,515,391	1,745,244,701	3,511,383,598	864,612,949	159,291,336	1,626,749	10,020,298,708
-----	10,973,431,470					
2,125	-----					
4,971,877	1,516,701,000					
128,489,394	14,235,377,171	3,511,383,598	864,612,949	159,291,336	1,626,749	10,020,298,708
47,000,000	122,747,000	-----	-----	-----	-----	122,747,000

47,000,000	122,747,000	-----	-----	-----	-----	122,747,000
8/ 1,565,297,013	113,168,900,110	62,891,575,465	2/ 17,531,690,568	6,071,778,431	10/11,412,635,141	11/ 50,216,466,741

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
SUMMARY					
Appropriations.....		\$60,747,441,435	\$124,437,655,771	-\$1,381,592,527	\$107,612,857,204
Reappropriations.....			38,286,471		
Adjustments of opening balances for prior year deficiency appropriations.....		54,044,000	-54,044,000		
Available from subsequent year appropriation...			912,553,513		
Available in prior year appropriation (deduct).....			-832,053,542		
Authorizations to expend from debt receipts....		23,609,391,784	979,549,039	1,177,052,277	
Contract authorization:					
Unfunded contract authorizations.....		5,397,445,005			
New contract authorizations.....			2,282,793,042		
Appropriations applied.....			-2,447,498,891		
Investments in public debt and agency securities		2,221,490,700		204,540,250	
Total, appropriations, authorizations, expenditures, and balances.....		97,029,812,925	125,317,241,403		107,612,857,204
Total, expenditures as above.....					107,612,857,204
Deduct: Certain interfund transactions (for detail see Table J).....					634,513,049
Net budget expenditures.....					106,978,344,155

- 1/ Analysis of balances in the amount of \$13,580,908.64 not provided by certain legislative agencies.
- 2/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.
- 3/ The balance as reported in the 1965 report has been adjusted by \$23,620.41 to reflect the reclassification of the "National Council on the Arts" to other independent agencies.
- 4/ Includes \$1,209,918,775.08 reservations for requirements ordered from U.S. military services (22 U.S.C. 1819).
- 5/ Borrowing authority cancelled pursuant to P.L. 87-27 approved May 1, 1961 and P. L. 89-55 approved June 30, 1965.
- 5a/ Reflects adjustment of \$54,044,000. for prior year deficiency appropriations.
- 6/ 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 departments.
- 6a/ Includes reappropriation of \$371,000., P.L. 89-273 (79 Stat. 1007).
- 7/ Includes \$1,209,918,775.08 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).
- 8/ Represents:
 - Unobligated balances withdrawn, available for restoration (70 Stat. 648)..... \$820,422,803.92
 - Restorations (70 Stat. 648)..... -126,568,418.15
 - Unobligated balances withdrawn, not available for restoration:
 - 1 Stat. 437..... 313,269.67
 - 1 Stat. 437: 53 Stat. 1118. as amended:
- and 47 D.C. Code 2501..... 47,000,000.00
- Unexpended balance withdrawn (71 Stat. 190)..... 3,720,234.52
- Unobligated balance withdrawn, available for reappropriation in fiscal year 1967.. 40,233,805.41
- Capital transfer..... 178,030,932.34
- Repayment of borrowings which can not be reborrowed..... 2,125.00
- Rescissions, cancellations, and adjustments of borrowing authority..... 569,840,866.14
- Rescissions, cancellations, and adjustments of contract authority..... 30,853,150.75
- Portion of unobligated balance withdrawn and reappropriated..... 333,125.64
- Adjustment of prior years special fund receipts..... 1,115,118.68
- Total.....1,565,297,013.92
- 9/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see note 2). Also includes \$1,209,918,775.08 reservations for requirements ordered from U.S. military services under (22 U.S.C. 1819) (see footnote 4). 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 departments. (See footnote 6).
- 10/ See note 7.
- 11/ Includes \$5,579,447.55 excess of reimbursements over obligations which are unavailable for obligation.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966 -- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					Unobligated
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$964,600,872	\$75,344,833,045	\$ 62,891,575,465	\$17,531,690,568	\$6,071,778,431	\$11,412,635,141	\$50,216,466,741
569,842,991						
30,853,150						
5,201,886,005						
2,426,030,950						
1,565,297,013	113,168,900,110	62,891,575,465	17,531,690,568	6,071,778,431	11,412,635,141	50,216,466,741

RECAPITULATION OF BALANCES SHOWN ABOVE

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable.....	\$62,874,883,570.69
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.....	\$763,392.50
Legislative Branch (exclusive of \$20,245,168.86 reported as accounts payable under certain funds and reported below).....	15,928,501.95
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts".....	16,691,894.45
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts.....	62,891,575,465.14
Total unpaid obligations.....	^a 17,531,690,568.27
Accounts receivable (deduct):	80,423,266,033.41
Reimbursements earned and refunds.....	6,071,778,431.58
Reimbursements anticipated.....	11,412,635,141.21
Unobligated.....	17,484,413,572.79
Total balances analyzed.....	50,216,466,741.72
Plus:	113,155,319,202.34
Unexpended balances of certain legislative agencies not providing analysis of balances (see page 151).....	13,580,908.64
Total unexpended balances, June 30, 1966.....	113,168,900,110.98
Less:	
Certain unavailable balances.....	5,579,447.55
Total available balances, June 30, 1966.....	113,163,320,663.43

^a 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 departments.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
LEGISLATIVE BRANCH					
Senate.....	138	\$4,444,256	\$37,811,790	-----	\$35,387,962
House of Representatives.....	142	7,389,740	71,352,050	-----	68,094,653
Joint Items.....	144	729,385	8,892,267	-----	8,382,174
Architect of the Capitol.....	146	35,203,598	19,137,975	-----	26,158,381
Botanic Garden.....	146	52,841	473,000	-----	497,378
Library of Congress.....	148	4,346,500	26,362,284	-----	25,186,540
Government Printing Office.....	150	15,186,052	26,329,000	-----	21,662,398
Total, Legislative Branch.....	150	67,352,375	190,358,366	-----	185,369,490
THE JUDICIARY					
Supreme Court of the United States.....	152	204,555	2,589,500	-----	2,498,108
Court of Customs and Patent Appeals.....	152	42,349	455,000	-----	419,019
Customs Court.....	152	59,154	1,178,400	-----	1,120,765
Court of Claims.....	152	103,066	1,313,300	-----	1,319,667
Court of Appeals, District of Courts and other Judicial Services.....	154	4,131,911	77,580,000	-----	73,805,135
Total, The Judiciary.....	154	4,541,036	83,116,200	-----	79,162,697
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	156	-----	150,000	-----	150,000
The White House Office.....	156	184,399	2,855,000	-----	2,817,723
Special Projects.....	156	41,610	1,500,000	-----	817,754
Executive Mansion.....	156	27,709	694,000	-----	686,723
Bureau of the Budget.....	156	474,587	8,104,000	-----	7,626,901
Council of Economic Advisers.....	158	49,561	731,000	-----	738,168
National Aeronautics and Space Council.....	158	31,822	525,000	-----	489,877
National Security Council.....	158	97,196	675,000	-----	613,263
Office of Emergency Planning.....	158	4,386,943	10,547,864	-----	11,061,475
Office of Science and Technology.....	160	129,006	1,070,000	-----	948,003
Special Representative for Trade Negotiations	160	33,358	564,000	-----	535,247
Miscellaneous.....	160	113,213	-----	-----	-271,734
Total, Executive Office of the President.....	160	5,569,409	27,415,864	-----	26,213,404
FUNDS APPROPRIATED TO THE PRESIDENT					
Alaska Programs.....	162	65,588	5,376,000	-----	5,433,400
Disaster Relief.....	162	104,763,256	120,000,000	-----	132,492,310
Emergency Fund for the President.....	162	3,911	1,000,000	-----	48,300
Expansion of Defense Production.....	162	45,908,014	-----	-----	-151,995,216
Expenses of Management Improvement.....	164	450,399	250,000	-----	377,837
International Financial Institutions.....	164	9,147,129,995	699,880,000	-----	-----
Military Assistance.....	164	1,949,436,534	1,023,078,786	-\$173,443,756	968,134,990
Economic Assistance.....	172	4,567,548,776	2,462,946,955	-271,000	2,140,610,112
Office of Economic Opportunity.....	174	568,826,032	1,433,724,156	-----	1,017,845,648
Peace Corps.....	174	46,558,088	114,100,000	-----	94,378,056
Philippine Education Program.....	174	-----	-----	27,724,522	-----
Public Works Acceleration.....	176	133,073,112	-----	-----	88,168,149
Southeast Hurricane Disaster.....	176	-----	35,000,000	-----	28,497,570
Miscellaneous.....	176	1,264,273	-----	-----	218,636
Total, Funds Appropriated to the President.....	176	16,565,027,982	5,895,355,897	-145,990,233	4,324,209,797
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service.....	188	72,676,217	224,672,080	-----	201,837,826
Cooperative State Research Service.....	188	3,528,123	55,227,000	-----	52,364,373
Extension Service.....	188	2,470,176	89,135,000	-----	89,610,834
Farmer Cooperative Service.....	190	154,130	1,167,000	-----	1,140,238
Soil Conservation Service.....	190	119,619,052	227,400,177	-----	226,672,960
Economic Research Service.....	190	1,786,208	11,782,000	-----	11,044,550
Statistical Reporting Service.....	192	1,090,339	14,009,957	-----	14,002,702
Consumer and Marketing Service.....	192	336,286,178	820,054,230	-----	560,385,609
Foreign Agricultural Service.....	194	34,926,631	23,869,000	-----	20,096,458
International Agricultural Development Service.....	194	-----	-----	-----	-387,530
Commodity Exchange Authority.....	194	69,250	1,197,000	-----	1,191,749
Agricultural Stabilization and Conservation Service.....	196	68,888,961	619,078,500	-----	596,329,352
Commodity Credit Corporation, Foreign Assis- tance and Special Export Programs.....	198	2,522,404,877	4,288,680,424	-----	3,204,381,393

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
 Units or Program
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$1,626,935	\$5,241,148	(1)	(1)	(1)	(1)	(1)
2,226,863	8,420,272	-----	2/ \$1,172,481	(1)	(1)	(1)
147,508	1,091,968	(1)	(1)	(1)	(1)	(1)
721,044	27,462,147	3/ \$12,415,824	-----	\$815	-----	\$15,047,138
3,044	25,418	3/ 25,418	-----	-----	-----	-----
69,539	5,452,705	3/ 3,487,258	-----	-----	-----	1,965,446
8,141,690	11,710,963	22,617,817	19,072,687	22,237,027	\$29,042,188	21,299,673
<u>4/12,936,627</u>	<u>59,404,624</u>	<u>3/ 38,546,319</u>	<u>20,245,168</u>	<u>22,237,843</u>	<u>29,042,188</u>	<u>38,312,259</u>
77,089	218,857	223,668	-----	4,811	-----	-----
14,057	64,271	44,419	19,852	-----	-----	-----
35,242	81,546	8,627	72,919	-----	-----	-----
2,155	94,543	34,294	60,249	-----	-----	-----
1,562,111	6,344,663	452,382	6,352,652	472,566	-----	12,194
1,690,656	6,803,882	3/ 763,392	6,505,673	477,377	-----	3a/ 12,194
73,154	148,521	-----	148,521	-----	-----	-----
694,055	29,800	-----	29,800	-----	-----	-----
3,362	31,623	12,786	30,472	-----	11,635	-----
124,359	827,326	457,152	379,706	9,532	-----	-----
11,880	30,512	2,718	27,794	-----	-----	-----
25,011	41,933	7,071	34,862	-----	-----	-----
75,356	83,576	-----	83,576	-----	-----	-----
551,637	3,321,694	1,613,387	1,903,486	428,718	-----	233,539
68,710	182,292	-----	182,292	-----	-----	-----
-639	62,750	9,771	55,978	3,000	-----	-----
71,477	313,469	128,812	169,612	93	-----	15,137
1,698,368	5,073,501	2,231,699	3,046,104	441,344	11,635	248,676
974	7,212	-----	7,212	-----	-----	-----
-----	92,270,946	19,299,842	111,177,488	50,792,754	-----	12,586,368
954,794	816	-----	816	-----	-----	-----
-----	197,903,230	-----	204,619,956	26,531,068	-----	19,814,342
345	322,215	-----	38,921	-----	-----	283,294
196	9,847,009,995	-----	1,380,249,995	-----	-----	8,466,760,000
36,354,516	1,830,936,378	5/1,686,726,791	130,490,300	1,633,291	739,692	16,092,270
9,028,715	4,853,260,102	3,831,864,557	153,186,638	51,891,099	30,477,261	6/ 950,577,268
6,658,341	975,675,824	762,739,214	206,676,495	2,849,125	-----	9,109,240
-----	59,621,691	-----	60,260,251	638,560	-----	-----
6,927,925	27,724,522	-----	-----	-----	-----	27,724,522
-----	37,977,037	23,736,802	14,240,359	125	-----	-----
-----	6,502,429	50,727	-----	-----	-----	6,451,702
-3,154	1,048,792	538,539	161,527	-----	-----	348,724
59,922,655	17,930,261,194	6,324,956,475	2,261,109,963	134,336,025	31,216,954	9,509,747,734
5,135,218	90,375,252	54,737,991	22,609,197	7,606,085	7,810,576	28,444,725
169,286	6,221,463	3,364,824	2,874,664	18,025	-----	-----
471,458	1,522,884	246,090	1,483,324	173,967	32,562	-----
11,599	169,292	112,096	105,904	48,719	-----	10
2,121,423	118,224,846	90,026,159	16,641,818	5,083,288	-----	16,640,156
212,657	2,311,000	1,282,362	2,037,944	1,009,306	-----	-----
25,086	1,063,507	321,203	1,658,187	915,883	-----	-----
248,100,764	347,854,034	10,218,880	39,673,210	2,366,853	336,048	300,664,845
3,564,396	35,134,776	26,373,648	4,322,689	165,986	-----	4,604,423
-----	387,530	393,566	-----	66,064	-----	60,029
7,715	66,784	3,896	63,654	766	-----	-----
-219,119,740	310,757,852	1,448,335	231,752,207	592,812	-----	7,424
197,512,837	3,509,191,071	3,158,757,996	845,284,658	416,702,953	5,932	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE -- Continued					
Federal Crop Insurance Corporation.....	198	\$43,155,781	\$8,192,086	-----	\$18,720,918
Rural Electrification Administration.....	198	1,132,031,000	465,731,769	-----	372,860,034
Farmers Home Administration.....	200	251,071,165	313,828,266	-----	167,537,664
Rural Community Development Service.....	200	216,474	637,000	-----	708,214
Office of the Inspector General.....	200	361,469	10,613,058	-----	10,227,825
Office of the General Counsel.....	202	156,402	4,286,000	-----	4,086,678
Office of Information.....	202	380,522	1,915,000	-----	1,676,935
National Agricultural Library.....	202	471,630	8,735,000	-----	1,750,868
Office of Management Services.....	202	58,504	2,542,000	-----	2,476,017
General Administration.....	202	665,700	3,928,000	-----	3,746,191
Forest Service.....	206	221,107,356	374,010,350	-----	386,117,712
Total, Department of Agriculture.....	206	4,913,576,160	7,570,681,899	-----	5,948,579,581
DEPARTMENT OF COMMERCE					
General Administration.....	210	1,500,098	8,939,000	-----	5,307,357
Economic Development:					
Appalachian Assistance.....	210	47,499,841	-----	-----	1,760,136
Economic Development Administration.....	210	-----	326,320,587	\$ 8,367,925	10,892,372
Area Redevelopment Administration.....	210	438,131,734	-----	-8,367,925	44,629,902
Regional Planning Assistance.....	212	-----	6,100,000	-----	730,994
Office of Business Economics.....	212	265,338	2,550,000	-----	2,643,188
Bureau of the Census.....	214	7,969,135	25,570,294	-----	25,619,832
Business and Defense Services Administration	214	130,875	5,325,000	-----	5,175,641
International Activities.....	216	3,290,078	16,170,000	-----	15,189,857
Office of Field Services.....	216	307,395	4,290,000	-----	4,183,549
Community Relations Service.....	216	321,719	973,741	-44,866	1,250,594
United States Travel Service.....	216	1,683,751	3,000,000	-----	3,100,726
Total, Economic Development.....	216	499,599,870	390,299,622	-44,866	115,176,795
Science and Technology:					
Coast and Geodetic Survey.....	218	39,252,798	32,139,626	-----	42,752,411
Weather Bureau.....	218	73,892,928	108,866,228	-----	109,090,139
Patent Office.....	218	4,089,267	34,400,000	-----	33,809,861
National Bureau of Standards.....	220	68,585,330	35,623,000	-----	54,940,979
Office of State Technical Services.....	220	-----	3,500,000	-----	1,460,739
Total, Science and Technology.....	220	185,820,324	214,528,854	-----	242,054,132
Transportation:					
Maritime Administration.....	222	402,819,723	335,692,136	-----	302,854,273
Bureau of Public Roads.....	224	322,490,398	113,040,000	-----	59,518,854
Transportation Research and Development.....	224	2,603,668	21,250,000	-----	5,145,095
Total, Transportation.....	224	727,913,790	469,982,136	-----	367,518,223
Total, Department of Commerce.....	224	1,414,834,084	1,083,749,612	-44,866	730,056,509
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel:					
Department of the Army.....	228	219,602,008	5,685,062,800	4,099,397	5,504,777,664
Department of the Navy.....	228	90,519,992	4,711,404,086	825,027	4,639,497,952
Department of the Air Force.....	228	44,613,720	5,076,425,204	238,449	5,017,979,702
Defense Agencies.....	230	11,289,973	1,600,000,000	-----	1,591,096,735
Total, Military Personnel.....	230	366,025,694	17,072,892,091	5,162,874	16,753,352,054
Operation and Maintenance:					
Department of the Army.....	230	463,076,170	4,972,836,345	54,393,121	4,752,060,425
Department of the Navy.....	232	511,247,319	4,260,850,807	15,322,693	4,057,371,411
Department of the Air Force.....	232	663,526,448	5,253,170,552	15,058,741	5,176,405,921
Defense Agencies.....	232	52,622,640	770,991,535	-----	723,977,415
Total, Operation and Maintenance.....	232	1,690,472,578	15,257,849,240	84,774,556	14,709,815,173
Procurement:					
Department of the Army.....	234	3,409,456,649	4,311,650,392	13,901,100	2,670,775,806
Department of the Navy.....	234	11,919,774,392	7,295,671,611	6,508,125	5,236,881,394
Department of the Air Force.....	234	6,592,032,408	8,390,327,602	19,458,064	6,413,926,415
Defense Agencies.....	234	58,703,442	15,200,000	-----	16,953,776
Total, Procurement.....	234	21,979,966,894	20,012,849,605	39,867,290	14,338,537,392

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					Unobligated
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Reveivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
	\$32,626,949	\$56,062	\$18,472,121	\$17,381,115		\$31,479,880
\$297,572	1,224,605,163	1,138,199,137	576,586	97,595		85,927,034
346,554	397,015,212	134,611,004	13,638,720	63,160,529		311,926,016
20,387	124,872	17,639	119,681	12,448		
231,779	514,922	48,808	824,695	358,581		
168,758	186,965	17,076	176,709	6,959		139
20,093	598,493	259,392	362,070	22,970		
24,867	7,430,895	58,428	323,080	44,836	\$400	7,094,622
39,712	84,774	10,631	216,045	141,902		
268,856	578,652	301,917	1,487,531	1,447,558	1,032,214	1,268,975
1,213,837	207,786,156	66,527,614	37,286,223	13,910,063	394,505	118,276,887
<u>7/240,845,124</u>	<u>6,294,333,354</u>	<u>4,687,394,765</u>	<u>1,241,990,928</u>	<u>531,335,272</u>	<u>9,612,240</u>	<u>8/906,395,173</u>
14,369	5,117,371	122,204	1,436,850	464,135	860,889	4,883,340
	45,739,704	5,324,357	10,689,929	28,989		29,754,408
25,845,058	297,951,081	278,156,653	5,677,436	4,070,969		18,187,960
319,088,607	66,045,299	65,916,770	206,093	77,564		
4,556,577	812,428	721,358	92,474	1,404		
40,709	131,440	119,261	302,780	290,601		
801,652	7,117,945	1,358,000	4,558,441	1,171,384		2,372,887
-1,287	281,521	208,196	608,991	535,677		11
585,294	3,684,926	1,452,014	1,274,230	175,424		1,134,106
35,061	378,784	23,347	357,673	2,236		
291,460	1,291,564	787,251	509,392	5,079		
<u>351,243,132</u>	<u>423,434,697</u>	<u>354,067,212</u>	<u>24,277,443</u>	<u>6,359,333</u>		<u>51,449,375</u>
177,808	28,462,203	27,196,949	3,863,694	3,728,782	1,578,918	2,709,259
136,030	73,532,986	58,234,677	16,099,130	4,555,226	1,978,089	5,732,495
-7,827	4,687,233	1,722,454	2,961,325			3,452
286,479	48,980,870	23,879,259	33,507,815	15,152,953	22,155,354	28,902,104
51,241	1,988,018	1,898,252	198,540	108,773		
643,732	157,651,313	112,931,593	56,630,507	23,545,736	25,712,362	37,347,312
1,169,703	434,487,883	266,004,841	128,969,902	25,153,657	5,124,929	69,791,726
6,147,824	369,863,719	199,840,855	10,516,282	445,249	228,318	160,180,149
	18,708,572	10,113,306	944,390	483		7,651,359
7,317,528	823,060,176	475,959,003	140,430,575	25,599,391	5,353,247	237,623,236
359,218,762	1,409,263,559	943,080,013	222,775,376	55,968,596	31,926,499	9/ 331,303,264
-4,640,712	408,627,255	78,431,956	356,526,371	26,331,072		
8,275,810	154,975,344	102,010,645	60,176,300	7,211,600		
-42,015,184	145,312,856	4,833,615	147,688,273	7,209,759	136	862
12,140,848	8,052,389		8,146,858	94,469		
-26,239,239	716,967,845	10/185,276,217	10/572,537,804	40,846,901	136	862
66,541,335	671,703,876	278,686,436	659,901,034	243,179,806	70,824,258	47,120,470
2,014,327	728,035,081	1,267,007,745	88,985,000	288,904,716	340,673,910	1,620,963
15,059,162	740,290,659	680,136,091	174,489,322	118,984,951	17,832,210	22,482,407
20,808,397	78,828,361	55,580,955	50,863,963	27,616,558		
104,423,223	2,218,857,979	10/2,281,411,228	10/974,239,320	678,686,032	11/429,330,379	71,223,841
	5,064,232,336	6,283,003,199	597,492,068	495,287,517	2,423,641,773	1,102,666,360
15,765,654	13,969,307,080	9,186,120,028	852,443,571	1,184,434,508	753,493,305	5,868,671,294
	8,587,891,659	6,036,458,790	458,003,036	127,009,159	1,121,611,890	3,342,050,821
	56,949,666	42,897,401	3,985,509	1,259,696	20,012,479	31,338,930
15,765,654	27,678,380,742	10/21,548,479,420	10/1,911,924,186	1,807,990,881	12/4,318,759,449	15,344,727,467

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE -- Continued					
Military -- Continued					
Research, Development, Test, and Evaluation:					
Department of the Army.....	234	\$992,497,880	\$1,464,098,000	-----	\$1,412,279,036
Department of the Navy.....	236	1,041,430,959	1,573,561,000	-----	1,406,831,507
Department of the Air Force.....	236	1,612,112,879	3,214,991,000	-----	2,948,203,979
Defense Agencies.....	236	613,306,025	493,300,000	-\$253,800	491,768,379
Total, Research, Development, Test and Evaluation.....	236	4,259,347,744	6,745,950,000	-253,800	6,259,082,903
Military Construction:					
Department of the Army.....	236	412,143,194	977,704,045	21,453,638	332,028,332
Department of the Navy.....	236	309,842,520	644,255,000	4,360,761	451,767,855
Department of the Air Force.....	238	604,270,901	719,672,200	17,924,635	526,627,249
Defense Agencies.....	238	32,610,939	224,768,000	253,800	23,140,584
Total, Military Construction.....	238	1,358,867,556	2,566,399,245	43,992,834	1,333,564,021
Family Housing:					
Defense Agencies.....	238	333,653,670	665,846,000	-----	647,469,810
Civil Defense.....					
Office of the Secretary of Defense.....	240	102,686,207	106,766,000	-----	86,051,014
Revolving and Management funds:					
Public enterprise funds:					
Department of the Army.....	240	3,250,322	-----	-----	-1,667,569
Department of the Navy.....	240	6,485,884	-----	-----	-593,791
Department of the Air Force.....	240	8,036,519	-----	-----	2,377,061
Defense Agencies.....	240	466	-----	-----	-----
Civil Defense.....	240	1,498,463	-----	-----	-346
Total, Public Enterprise funds.....	240	19,271,656	-----	-----	115,354
Intragovernment funds:					
Department of the Army.....	242	748,822,599	-----	-100,000	161,536,155
Department of the Navy.....	242	1,814,762,217	160,072,959	-----	234,057,044
Department of the Air Force.....	242	187,609,630	-----	-----	45,103,736
Defense Agencies.....	242	261,824,701	-----	-----	-159,677,165
Total Intragovernmental funds.....	242	3,013,019,149	160,072,959	-100,000	281,019,771
Total, Revolving and Management Fund Account.....	242	3,032,290,805	160,072,959	-100,000	281,135,125
Total, Military.....	242	33,123,311,152	62,588,625,141	173,443,756	54,409,007,496
Civil:					
Cemeterial Expenses.....	244	3,881,389	13,806,000	-----	14,967,459
Corps of Engineers.....	244	354,264,398	1,329,961,738	-265,000	1,250,447,986
Ryukyu Islands, Army.....	246	13,482,536	14,773,000	-----	11,340,315
Panama Canal.....	246	26,877,614	40,300,000	-----	32,254,062
Miscellaneous.....	246	172,973	197,965	-----	148,914
Total, Department of Defense, Civil.....	246	398,678,912	1,399,038,704	-265,000	1,309,158,738
Total, Department of Defense.....	246	33,521,990,064	63,987,663,845	173,178,756	55,718,166,235
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration.....	254	19,868,218	58,659,730	-----	45,171,103
Office of Education.....	256	849,300,800	3,408,238,022	-----	1,972,140,051
Vocational Rehabilitation Administration.....	258	15,288,753	230,890,000	-----	202,055,695
Public Health Service.....	266	1,660,443,169	2,196,033,067	-2,600	1,551,718,094
Federal Water Pollution Control Administration		223,179,160	186,083,530	-----	116,508,234
Saint Elizabeths Hospital.....	268	11,608,311	12,266,591	-----	11,213,588
Social Security Administration.....	268	1,354,494	230,800,000	-----	-50,034
Welfare Administration.....	270	705,151,392	3,959,763,615	-----	3,730,882,258
Administration on Aging.....	270	30,022	7,500,000	-----	2,191,310
Special Institutions:					
American Printing House for the Blind.....	270	-----	1,000,000	-----	992,196
National Technical Institute for the Deaf...	272	-----	420,000	-----	54,711
Freedmen's Hospital.....	272	487,679	4,624,000	-----	4,359,146
Gallaudet College.....	272	1,827,693	2,685,000	-----	3,619,181
Howard University.....	272	11,511,839	14,118,000	-----	11,937,048

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-----	\$1,044,316,843	\$964,846,243	\$80,014,632	\$152,550,248	\$73,421,226	\$225,427,442
-----	1,208,160,451	1,053,525,673	37,680,000	125,317,658	151,317,773	393,590,210
-----	1,878,899,899	1,541,707,380	88,312,629	106,327,766	326,064,622	681,272,278
-----	614,583,846	506,287,294	17,499,019	22,738,775	588,690	114,124,998
-----	4,745,961,040	10/4,066,366,592	10/ 223,506,281	406,934,449	551,392,313	1,414,414,929
-----	1,079,272,545	320,256,440	200,254,216	22,904,996	198,761,372	780,428,256
-----	506,690,426	304,522,818	20,617,504	85,634,201	134,606,777	401,791,083
-----	815,240,487	400,727,764	42,378,880	920,186	1,810,958	374,864,988
-----	234,492,154	21,399,804	2,625,629	-----	-----	210,466,720
-----	2,635,695,614	10/1,046,906,829	10/265,876,231	109,459,384	13/335,179,109	1,767,551,048
\$ 6,094,236	345,935,623	10/99,697,241	10/31,705,664	1,722,177	715,000	216,969,895
6,372,730	117,028,462	77,471,808	539,768	154,150	30,000	39,201,036
-----	-----	-----	-----	-----	-----	-----
-----	4,917,891	-----	-----	-----	-----	4,917,891
-----	7,079,676	17,946	58,395	55,123	-----	7,058,459
-----	5,659,457	-----	-----	-----	-----	5,659,457
-----	466	-----	-----	-----	-----	466
-----	1,498,810	-----	-----	1,189	-----	1,500,000
-----	19,156,302	17,946	58,395	56,312	-----	19,136,273
13,848	587,172,595	2,519,296,488	232,472,397	363,413,327	2,024,131,869	222,948,907
2,140,345	1,738,637,787	1,485,713,553	1,723,426,209	388,692,354	2,380,681,820	1,298,872,198
-7,256	142,513,149	94,274,266	196,164,941	257,977,707	414,087	110,465,736
203	421,501,663	1,853,465,738	223,044,476	160,331,992	552,206,415	-942,470,143
2,147,141	2,889,825,195	10/5,952,750,047	10/2,375,108,025	1,170,415,382	14/4,957,434,193	689,816,698
2,147,141	2,908,981,498	10/5,952,767,994	10/2,375,166,420	1,170,471,694	4,957,434,193	708,952,971
108,563,746	41,367,808,806	35,258,377,330	6,355,495,677	4,216,265,673	10,592,840,581	14,563,042,053
-60,657	2,780,587	1,273,212	1,389,257	4,027	-----	122,144
101,439	433,411,710	171,514,327	216,125,741	60,657,356	40,834,458	147,263,456
116,023	16,799,198	1,121,566	8,182,568	4,936	-----	7,500,000
606,087	34,317,464	7,572,816	21,701,692	8,703,982	-----	13,746,938
3,575	218,448	14,011	6,719	-----	-----	197,716
766,468	487,527,409	10/181,495,934	10/247,405,980	69,370,303	40,834,458	168,830,256
109,330,215	41,855,336,216	10/35,439,873,265	10/6,602,901,657	4,285,635,976	15/10,633,675,040	16/ 14,731,872,310
3,042,859	30,313,986	7,657,182	3,610,441	706,126	-----	19,752,489
40,561,314	2,244,837,456	2,143,375,358	3,312,912	9,746,304	-----	107,895,488
11,803,944	32,319,113	110,635	27,929,089	74,734	-----	4,354,122
68,431,434	2,236,324,107	174,012,773	1,514,558,918	19,579,265	-----	567,331,681
5,238,080	287,516,375	4,992,362	231,604,746	283,348	-----	51,202,614
61,170	12,600,142	1,012,736	1,508,791	419,270	-----	10,497,884
2,371	232,202,157	10,494	131,494,998	826,542	-----	101,523,207
37,610,824	896,421,925	4,251,292	892,464,744	473,412	-----	179,301
156,343	5,182,369	36,204	5,241,853	95,689	-----	-----
7,803	-----	-----	-----	-----	-----	-----
-----	365,288	209	13,413	-----	-----	351,665
26,888	725,643	183,878	545,565	3,800	-----	-----
3,344	890,167	117,303	308,642	195,415	-----	659,638
291	13,692,500	2,010,569	1,111,965	273,816	-----	10,843,781

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances, June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE - Continued					
General Administration and Other.....	274	\$17,275,554	\$20,557,500	-----	\$16,167,864
Total, Department of Health, Education, and Welfare.....	274	3,517,327,089	10,333,639,056	\$2,600	7,668,960,449
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
Office of the Secretary.....	280	6,578,471,583	1,623,125,510	-----	803,835,311
Federal National Mortgage Association.....	280	4,815,394,158	100,000,000	-----	-464,942,812
Federal Housing Administration.....	282	1,206,955,579	450,000	-----	191,441,289
Public Housing Programs.....	282	1,589,259,779	237,405,000	-----	236,745,755
Total, Department of Housing and Urban Development.....	282	14,190,081,102	1,960,980,510	-----	767,079,543
DEPARTMENT OF THE INTERIOR					
Public Land Mangement:					
Bureau of Land Mangement.....	286	36,872,212	141,969,756	-----	144,548,353
Bureau of Indian Affairs.....	288	100,504,283	215,419,560	-----	230,917,004
Bureau of Outdoor Recreation.....	290	15,099,551	125,574,188	-----	16,710,153
Office of Territories.....	290	27,262,643	44,931,584	-----	44,768,247
Alaska Railroad.....	290	13,666,711	4,100,000	-----	10,484,949
Total, Public Land Mangement.....	290	193,405,402	531,995,090	-----	447,428,709
Mineral Resources:					
Geological Survey.....	292	13,848,425	73,191,634	1,696,032	74,271,414
Bureau of Mines.....	294	42,470,884	60,933,206	-----	63,280,655
Office of Coal Research.....	294	9,022,498	7,220,000	-----	7,124,472
Office of Minerals Exploration.....	294	1,696,032	-----	-1,696,032	-----
Office of Oil and Gas.....	294	30,121	720,300	-----	730,998
Total, Mineral Resources.....	294	67,067,962	142,065,140	-----	145,407,541
Fish and Wildlife and Parks:					
Office of the Commissioner of Fish and Wildlife.....	294	43,843	452,500	-----	372,054
Bureau of Commercial Fisheries.....	296	24,892,276	46,378,294	-----	39,096,872
Bureau of Sport Fisheries and Wildlife.....	298	68,832,311	101,200,850	-----	87,975,830
National Park Service.....	200	135,159,626	123,294,692	-----	135,390,565
Total, Fish and Wildlife and Parks.....	200	228,928,056	271,326,337	-----	262,835,322
Water and Power Development:					
Bureau of Reclamation.....	302	108,471,959	328,178,739	-----	367,023,157
Bonneville Power Administration.....	302	85,047,723	113,936,041	-----	70,219,759
Southeastern Power Administration.....	304	88,676	1,000,000	-----	592,630
Southwestern Power Administration.....	304	5,997,931	8,043,680	-----	8,500,686
Office of Saline Water.....	304	14,666,670	23,150,782	-----	12,955,156
Total, Water and Power Development.....	304	214,272,960	474,309,243	-----	459,291,391
Secretarial Offices:					
Office of the Solicitor.....	304	301,945	4,596,800	-----	4,674,187
Office of the Secretary.....	304	755,218	4,555,472	-----	4,856,516
Office of Water Resources Research.....	306	1,140,780	6,396,000	-----	5,793,910
Total, Secretarial Offices.....	306	2,197,943	15,548,272	-----	15,324,614
Virgin Islands Corporation.....	306	2,808,321	-----	-----	1,054,953
Total, Department of the Interior.....	306	708,680,647	1,435,244,083	-----	1,331,342,532
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration...	310	4,745,908	76,960,585	44,866	68,630,085
Federal Bureau of Investigation.....	310	14,029,230	169,010,032	-----	168,032,576
Immigration and Naturalization Service.....	310	6,836,941	74,956,600	-----	74,812,723
Federal Prison System.....	312	38,365,698	66,826,000	-----	59,767,629
Total, Department of Justice.....	312	63,977,778	387,753,217	44,866	371,243,014

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered order and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$682,624	\$20,982,564	\$15,284,570	\$2,034,476	\$1,443,922	-----	\$5,107,441
167,629,298	6,014,373,798	2,353,055,570	2,815,740,560	34,121,648	-----	18/ 879,699,315
7,485,456 281,886,021 -72,400,380 346,349	7,390,276,326 5,098,450,949 1,088,364,670 1,589,572,674	3,497,599,880 336,234,610 735,981 1,154,797,936	80,276,403 227,891,172 206,356,824 92,498,586	32,960,566 99,771,270 167,248,945 1,525,677	----- ----- ----- -----	3,845,360,608 4,634,096,437 1,048,520,811 343,801,830
17/ 217,317,447	15,166,664,621	4,989,368,409	607,022,986	301,506,460	-----	9,871,779,687
239,203 1,965,047 255,723 36,906	34,054,411 83,041,791 123,707,863 27,389,072 7,281,762	21,963,879 33,518,313 15,350,583 5,053,071 842,308	4,844,296 10,629,164 1,252,428 105,280 3,776,929	940,754 5,217,008 74,066 ----- 3,033,651	----- ----- ----- ----- -----	8,186,989 44,111,321 107,178,917 22,230,720 5,696,175
2,496,881	275,474,901	76,728,156	20,608,101	9,265,480	-----	187,404,124
539,917 1,746,527	13,924,760 38,376,908 9,118,025	9,261,148 3,135,410 7,842,427	5,424,339 5,954,814 851,558	6,971,193 2,549,062 254	----- ----- -----	6,210,465 31,835,745 424,293
16,933	2,488	1,811	43,145	42,469	-----	-----
2,303,378	61,422,182	20,240,798	12,273,858	9,562,979	-----	38,470,504
26,333 401,885 1,166,568 1,158,134	97,955 31,771,812 80,890,762 121,905,619	30,318 15,615,532 35,970,805 41,056,001	102,059 1,359,217 18,253,121 7,382,519	34,423 512,412 1,179,283 4,370,222	----- ----- ----- -----	15,309,474 27,846,119 77,837,321
2,752,921	234,666,150	92,672,658	27,096,917	6,096,341	-----	120,992,915
5,359,063 79,744 423,998 2,258,673 825,940	64,268,478 128,684,260 72,046 3,282,250 24,036,355	18,535,954 103,647,674 862 2,326,286 15,534,290	39,643,770 22,963,463 21,227 291,720 4,347,584	4,055,980 628,767 43 ----- 2,511	----- ----- \$ 202,887 ----- -----	10,144,733 2,904,777 50,000 664,243 4,156,991
8,947,420	220,343,392	140,045,069	67,267,767	4,687,302	202,887	17,920,746
64,109 28,514 66,420	160,447 425,659 1,676,449	10,928 321,200 1,144,113	211,229 747,940 532,335	61,710 783,310 -----	----- ----- -----	139,828
159,044	2,262,556	1,476,242	1,491,506	845,020	-----	139,828
-----	1,753,367	-----	1,423,859	627,867	-----	957,375
19/16,659,646	795,922,551	331,162,924	130,162,010	31,084,991	202,887	365,885,494
1,061,691 42,202 340,520 4,139,638	12,059,583 14,964,482 6,640,298 41,284,430	6,252,571 1,789,388 1,194,441 16,544,263	5,865,298 14,320,067 6,075,423 9,256,475	58,286 ----- 629,567 5,823,362	----- 1,144,972 ----- 16,401,654	37,702,714 ----- ----- 37,702,714
5,584,053	74,948,795	25,780,665	35,517,264	6,511,222	17,546,627	37,702,714

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF LABOR					
Manpower Administration.....	316	\$509,188,964	\$583,923,567	-----	\$388,576,573
Labor-Management Relations.....	316	311,329	8,579,460	-----	7,802,919
Wage and Labor Standards.....	318	1,512,539	78,735,237	-----	77,776,709
Bureau of Labor Statistics.....	318	1,500,671	19,966,697	-----	19,006,456
Bureau of International Labor Affairs.....	320	224,358	1,219,000	-----	1,014,209
Office of the Solicitor.....	320	226,203	5,468,875	-----	5,302,426
Office of the Secretary.....	320	649,189	5,541,500	-----	3,902,509
Total, Department of Labor.....	320	513,613,256	703,434,336	-----	503,381,803
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	324	-----	962,390,764	- \$ 941,698,235	-----
Postal Fund.....	324	500,806,499	-----	941,698,235	888,195,731
Total, Post Office Department.....	324	500,806,499	962,390,764	-----	888,195,731
DEPARTMENT OF STATE					
Administration of Foreign Affairs.....	326	21,504,028	208,637,271	-----	198,565,592
International Organizations and Conferences...	328	25,963,279	101,805,000	-----	100,428,904
International Commissions.....	330	41,221,173	23,480,000	-----	35,284,122
Educational Exchange.....	330	49,671,519	59,153,352	-----	60,821,337
Other.....		8,569,072	9,976,000	271,000	11,507,251
Total, Department of State.....	330	146,929,073	403,051,623	271,000	406,607,209
TREASURY DEPARTMENT					
Office of the Secretary.....	334	595,737	6,433,000	-----	6,052,280
Bureau of Accounts.....	336	7,459,505	90,762,584	-----	84,618,300
Bureau of Customs.....	336	4,081,109	84,142,739	-----	81,839,906
Bureau of Engraving and Printing.....	336	10,057,391	-----	-----	286,557
Bureau of the Mint.....	338	22,056,824	43,964,953	-----	25,634,320
Bureau of Narcotics.....	338	306,970	5,935,629	-----	5,729,144
Bureau of the Public Debt.....	338	3,850,904	51,690,000	-----	50,173,829
Coast Guard.....	338	150,767,540	473,431,182	-----	405,029,826
Internal Revenue Service.....	340	38,825,478	784,170,554	-----	766,627,503
Office of the Treasurer.....	340	389,968	6,410,000	-----	6,099,292
United States Secret Service.....	340	766,804	14,870,334	-----	13,729,346
Public Debt Interest.....	342	-----	12,013,862,666	-----	12,013,862,666
Total, Treasury Department.....	342	239,158,237	13,575,673,644	-----	13,459,682,976
Atomic Energy Commission.....	344	1,559,104,969	2,365,892,764	-----	2,402,925,455
Federal Aviation Agency.....	346	567,970,299	866,860,860	-----	803,912,762
General Services Administration:					
Real Property Activities.....	348	604,904,164	482,822,760	267,600	537,005,882
Personal Property Activities.....	350	47,958,815	59,851,000	1,275,454	18,790,660
Utilization and Disposal Activities.....	350	1,870,454	10,465,896	-1,275,454	9,723,561
Records Activities.....	350	1,231,226	17,008,000	-----	16,512,806
Transportation and Communications Activities	352	6,307,280	5,844,000	-----	2,831,254
Defense Materials Activities.....	352	7,357,458	17,400,000	-----	15,624,735
General Activities.....	354	3,293,968	2,218,000	-----	512,512
Total, General Services Administration....	354	672,923,369	595,609,656	267,600	601,001,413
National Aeronautics and Space Administration.	358	3,354,053,633	5,174,923,763	-----	5,932,988,770
Veterans Administration.....	362	1,257,043,810	6,003,246,669	-----	5,069,665,105
OTHER INDEPENDENT AGENCIES					
Administrative Conference of the United States	364	-----	250,000	-----	-----
American Battle Monuments Commission.....	364	294,988	2,179,808	-----	1,994,467
Atlantic-Pacific Interoceanic Canal Study					
Commission.....	364	214,526	6,984,678	-----	2,743,478
Central Intelligence Agency (Construction)....	364	2,014,933	-----	-----	359,732
Civil Aeronautics Board.....	364	7,125,762	95,100,750	-----	85,478,496
Civil Service Commission.....	366	3,400,666	123,398,000	-----	122,849,939
Commission of Fine Arts.....	366	20,294	123,000	-----	103,012
Commission on Civil Rights.....	366	159,928	1,911,650	-----	1,520,048
Commission on International Rules of Judicial					
Procedure.....	368	24,990	-----	-----	24,990

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$53,761,283	\$650,774,673	\$314,175,761	\$28,452,211	\$884,515		\$309,031,216
648,025	439,845	100,655	371,828	32,637		
868,452	1,602,614	260,546	1,384,803	42,734		
414,492	2,046,418	674,968	1,159,860	119,243		330,834
353,072	76,077	547,525	320,987	1,284,396		491,959
141,756	250,895	16,861	239,312	5,278		
1,425,005	863,175	310,302	1,011,331	160,205		-298,252
57,612,087	656,053,700	316,086,619	32,940,335	2,529,012		20/ 309,555,757
20,692,528						
7,000,000	547,309,004	220,851,298	437,965,833	111,868,617		360,489
27,692,528	547,309,004	220,851,298	437,965,833	111,868,617		360,489
1,138,605	30,437,101	46,294,492	19,511,567	39,199,138	\$ 1,314,201	5,144,380
1,410,884	25,928,490	19,656,239	264,571	361,231		6,368,910
234,098	29,182,952	2,820,795	1,612,770	3,532		24,752,919
1,562,574	46,440,959	41,610,084	4,942,839	267,232		155,268
250,591	7,058,229	5,854,846	408,297			795,084
4,596,755	139,047,732	116,236,458	26,740,046	39,831,135	1,314,201	21/37,216,563
186,741	789,716	155,908	657,707	163,046		139,147
169,621	13,434,169	941,439	12,472,291	24,459		44,897
66,844	6,317,097	1,470,703	6,537,173	1,990,778		300,000
76,970	9,693,864	4,423,593	6,969,846	1,855,829	2,696,793	2,853,046
2,143,052	38,244,404	9,376,415	2,036,713	44,978		26,876,253
105,852	407,602	6,884	438,565	37,847		
540,115	4,826,959	616,683	4,210,346	70		
2,333,490	216,835,405	155,619,697	53,447,817	5,384,945	15,186,473	28,339,308
7,941,217	48,427,312	9,574,239	41,200,460	2,347,387		
247,521	453,155	112,723	393,057	136,915		84,289
420,955	1,486,836	417,597	1,120,361	51,122		
14,232,383	340,916,523	182,715,886	129,484,341	12,037,381	17,883,266	22/ 58,636,943
	1,522,072,278	1,114,383,863	281,589,264	78,815,171	189,075,318	393,989,641
12,149,225	618,769,171	253,081,040	46,162,561	6,105,480	10,399,170	23/336,030,220
1,557,290	549,431,351	267,103,819	214,635,682	19,164,496	225,860,418	312,716,764
2,736,714	87,557,894	221,471,677	209,471,439	147,992,014	153,117,513	-42,275,693
19,637	1,317,697	506,708	811,916	927		
159,152	1,567,268	402,810	1,185,550	77,739		56,647
134,805	9,185,221	122,680	15,585,317	13,084,666		6,561,890
1,148,578	7,984,145	1,647,192	5,731,443	48,496		654,005
1,634,779	3,364,676	701,395	3,416,445	533,129	190,000	-30,035
7,390,957	660,408,254	491,956,283	450,837,795	180,901,470	379,167,932	24/277,683,578
3,159,797	2,592,828,828	1,416,449,230	952,947,191	48,704,111	59,631,316	331,767,834
70,141,029	2,120,484,346	132,217,682	361,392,551	28,037,954	303,112	25/ 1,655,215,179
250,000						
89,609	390,719	225,639	165,080			
2,592,843	1,862,882	1,813,488	329,389	279,994		
	1,655,200	1,453,372	21,971			179,857
5,038,764	11,709,251	128,367	7,309,345	1,463,447		5,734,986
208,677	3,740,049	542,961	3,563,736	2,516,634	1,602,272	3,752,252
11,685	28,595	15,338	13,257			
-8,486	560,016	405,539	181,100	26,227		264

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances June 30, 1965	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)
OTHER INDEPENDENT AGENCIES -- Continued					
Equal Employment Opportunity Commission.....	368	\$377,581	\$3,250,000	-----	\$2,590,293
Export-Import Bank of Washington.....	368	5,488,289,095	-----	-----	-385,023,380
Farm Credit Administration.....	368	140,597,060	-----	-----	-7,229,860
Federal Coal Mine Safety Board of Review.....	368	5,684	91,000	-----	74,059
Federal Communications Commission.....	368	1,081,462	17,301,873	-----	17,217,322
Federal Deposit Insurance Corporation.....	370	3,000,000,000	-----	-----	-----
Federal Development Planning Committees for Alaska.....	370	17,251	174,000	-----	137,870
Federal Home Loan Bank Board.....	370	3,071,886,464	-----	-----	-255,457,882
Federal Maritime Commission.....	370	227,855	3,172,675	-----	3,091,139
Federal Mediation and Conciliation Service....	370	287,195	6,718,625	-----	6,550,185
Federal Power Commission.....	372	689,732	13,601,374	-----	13,402,065
Federal Radiation Council.....	372	-----	166,000	-----	77,135
Federal Trade Commission.....	372	759,446	13,860,829	-----	13,647,651
Foreign Claims Settlement Commission.....	372	31,419,709	1,915,000	-\$27,724,522	1,852,725
General Accounting Office.....	372	1,825,780	47,021,684	-----	46,135,655
Historical and Memorial Commissions.....	374	47,696	180,000	-----	120,084
Indian Claims Commission.....	374	7,660	347,000	-----	312,690
Intergovernmental Commissions:	374	-----	-----	-----	-----
Advisory Commission on Intergovernmental Relations.....	374	65,118	415,000	-----	430,456
Appalachian Regional Commission.....	374	1,249,657	-----	-----	612,426
Commission on the status of Puerto Rico.....	376	206,385	200,000	-----	227,230
Delaware River Basin Commission.....	376	4,396	140,000	-----	139,596
Interstate Commission on the Potomac River Basin.....	376	-----	5,000	-----	5,000
Total, Intergovernmental Commissions.....	376	1,525,556	760,000	-----	1,414,708
Interstate Commerce Commission.....	376	1,116,296	27,540,000	-----	27,263,905
National Capital Housing Authority.....	376	-----	49,000	-----	41,477
National Capital Planning Commission.....	376	1,990,799	818,000	-----	1,284,783
National Transportation Agency.....	378	861,830	4,104,000	-----	1,987,387
National Commission on Food Marketing.....	378	292,279	1,500,000	-----	1,396,359
National Council on the Arts.....	378	23,620	25,000	-----	44,554
National Foundation on the Arts and the Humities.....	378	-----	5,759,308	-----	1,183,427
National Commission on Technology, Automation, and Economic Progress.....	380	691,101	-----	-----	413,499
National Labor Relations Board.....	380	2,282,418	28,650,921	-----	28,371,894
National Mediation Board.....	380	158,930	2,077,000	-----	1,906,625
National Science Foundation.....	380	489,219,571	479,681,021	-----	368,248,429
President's Advisory Committee on Labor- Management Policy.....	380	4,445	150,000	-----	44,284
President's Commission on Law Enforcement and the Administration of Justice and on Crime in District of Columbia.....	380	-----	900,000	-----	575,654
Public Land Law Review Commission.....	382	350,000	750,000	-----	338,940
Railroad Retirement Board.....	382	-----	16,558,000	-----	16,558,000
Renegotiation Board.....	382	108,873	2,530,000	-----	2,450,399
Saint Lawrence Seaway Development Corporation.	382	16,245,027	-----	-----	1,216,429
Securities and Exchange Commission.....	382	612,003	16,442,000	-----	15,820,029
Selective Service System.....	382	3,446,649	61,111,433	-----	54,229,962
Small Business Administration.....	384	271,049,829	317,215,000	-----	-139,659,888
Smithsonian Institution.....	386	43,686,826	26,539,000	-----	29,870,642
Subversive Activities Control Board.....	386	9,227	480,000	-----	363,112
Tariff Commission.....	386	164,005	3,446,000	-----	3,246,115
Tax Court of the United States.....	388	113,686	2,202,000	-----	2,125,892
Tennessee Valley Authority.....	388	463,869,276	59,347,000	-----	53,905,319
United States Arms Control and Disarmament Agency.....	388	7,359,383	9,965,125	-----	8,803,200
United States Information Agency.....	388	66,534,536	185,100,512	-----	166,597,584
Water Resources Council.....	380	-----	310,000	-----	44,468
Total, Other Independent Agencies.....	390	13,122,491,943	1,591,758,266	-27,724,522	322,659,122

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAX 1966 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1966					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$117,183	\$920,105	\$347,597	\$584,490	\$11,983		
50,000,000	5,823,312,476	3,152,813,619	41,401,984	49,274,653		\$ 2,678,371,525
	147,826,921	1,316	169,035	30,479		147,687,048
17,294	5,331	195	5,135			
40,623	1,125,390	839,380	610,654	324,644		
	3,000,000,000					3,000,000,000
26,729	26,652	7,542	19,110			
2,125	3,327,342,222	9,351	52,328,668	42,779,755		3,317,783,957
53,211	256,179	12,698	247,059	3,577		
128,758	326,876	16,388	320,547	10,059		
175,161	713,878	72,374	653,071	11,567		
75,485	13,379	5,884	7,594	100		
228,821	743,802	151,890	591,912			
230,987	3,526,472	5,860	90,111	628		3,431,129
801,728	1,910,080	118,304	2,070,411	278,634		
19,109	88,502	52,798	4,729			30,974
31,913	10,056	8,841	1,215			
1,409	48,252	18,219	30,033			
11,232	625,998	454,759	167,670	37,262		40,831
	179,155	2,385	19,082	150		157,838
2,794	2,006	57	1,948			
15,435	855,412	475,421	218,733	37,412		198,669
25,352	1,367,038	245,521	1,240,287	118,770		
26	7,496	7,496				
39,195	1,484,819	627,242	60,688			796,888
278,516	2,699,926	1,221,680	139,699	375		1,338,921
	395,919	140,288	76,932	2,656		181,354
797	3,268		3,268			
	4,575,880	1,163,806	225,850	506		3,186,730
103,368	174,232	142,386	31,846			
545,428	2,016,016	264,301	1,950,478	198,763		
142,670	186,633	64,957	121,676			
83,172	600,568,990	47,722	578,836,130	67,564	\$ 24,476	21,777,178
106,488	3,673	50	3,623			
1,996	322,348	207,657	114,691			
	761,059	1,930	47,699	1,540		712,969
61,504	126,970	126,970				
	15,028,598	83,340	2,792,567	537,356		12,690,047
94,909	1,139,064		1,183,914	44,850		
4,509,874	5,818,245		5,819,145	900		
551,540	727,373,178	52,412,737	76,288,583	22,623,559		621,295,416
-57,041	40,412,226	3,617,294	1,826,985			34,967,945
53,599	72,515	20,722	51,792			
204,676	159,213	17,406	144,306	2,500		
81,683	108,110	36,064	73,161	1,116		
58,873,083	410,437,872	242,465,406	52,701,565	32,619,029		147,889,931
274,090	8,247,217	6,800,347	1,450,284	3,414		
2,183,285	82,854,179	42,077,804	28,503,695	6,017,974		18,290,653
183,511	82,019	66,289	15,730			
26/128,489,394	14,235,377,171	3,511,383,598	864,612,949	159,291,336	1,626,749	27/10,020,298,798

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Organization	For Detail See Page No.	Balances June 30, 1965	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DISTRICT OF COLUMBIA					
Loans and advances to District of Columbia...	394	-----	-----	-----	-----
Federal payment to District of Columbia.....	394	\$ 122,760,100	\$ 118,440,500	-----	\$ 71,453,600
Total, District of Columbia.....	394	122,760,100	118,440,500	-----	71,453,600
Total, appropriation, authorizations, expenditures, and balance.....		97,029,812,925	125,317,241,403	-----	107,612,857,204
Total expenditures as above.....		-----	-----	-----	107,612,857,204
Deduct: Certain interfund transactions (for detail see Table J).....		-----	-----	-----	634,513,049
Net budget expenditures.....		-----	-----	-----	106,978,344,155

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|--|---|
| <p>1/ Analysis of balances in the amount of \$13,580,908.64 not provided by certain Legislative agencies.</p> <p>2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.</p> <p>3/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>3a/ Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>4/ Includes \$152,190.04 unobligated balance withdrawn, available for reappropriation in fiscal year 1967, pursuant to P.L. 89-545, August 27, 1966.</p> <p>5/ Includes \$1,209,918,775.08 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).</p> <p>6/ Includes \$4,026,245.65 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>7/ Includes \$31,686,587.17 unobligated balance withdrawn, available for reappropriation in fiscal year 1967, pursuant to P.L. 89-556, September 7, 1966.</p> <p>8/ Includes \$397,48 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>9/ Includes \$99,354.77 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>10/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.</p> <p>11/ Includes \$74,972,708.02 reimbursements anticipated on</p> | <p>military assistance program customers' orders (22 U.S.C. 1819).</p> <p>12/ Includes \$871,492,242.40 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>13/ Includes \$21,486,546.61 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>14/ Includes \$241,967,278.05 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>15/ Includes \$1,209,918,775.08 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>16/ Includes \$862.68 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>17/ Includes \$4,884,658.52 unobligated balance withdrawn, available for reappropriation in fiscal year 1967, pursuant to P.L. 89-691, October 15, 1966 and P.L. 89-787, November 7, 1966.</p> <p>18/ Includes \$33,741,14 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>19/ Includes \$917,526.61 unobligated balance withdrawn, available for reappropriation in fiscal year 1967, pursuant to P.L. 89-435, May 31, 1966.</p> <p>20/ Includes \$795,706.19 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>21/ Includes \$16,557.37 excess of reimbursements over obligations</p> |
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SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Units or Program
 details will not add to totals)

Balances withdrawn	Balances, June 30, 1966					Unobligated
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$ 47,000,000	\$ 122,747,000					\$ 122,747,000
47,000,000	122,747,000					122,747,000
<u>28/ 1,565,297,013</u>	113,168,900,110	<u>29/ \$62,891,575,465</u>	<u>30/ 17,531,690,568</u>	\$6,071,778,431	<u>31/ 11,412,635,141</u>	<u>32/ 50,216,466,741</u>

- which are unavailable for obligation.
- 22/ Includes \$2,227.61 excess of reimbursements over obligations which are unavailable for obligation.
- 23/ Includes \$548,829.36 excess of reimbursements over obligations which are unavailable for obligation.
- 24/ Includes \$9,767.39 excess of reimbursements over obligations which are unavailable for obligation.
- 25/ Includes \$29,739.40 excess of reimbursements over obligations which are unavailable for obligation.
- 26/ Includes \$2,592,843.07 available for reappropriation in fiscal year 1967, pursuant to Public Law 89-689, October 15, 1966.
- 27/ Includes \$3,823.95 excess of reimbursements over obligations which are unavailable for obligation.
- 28/ Represents:
 - Unobligated balances withdrawn, available for restoration (70 Stat. 648) \$820,422,803.92
 - Restoration of unobligated balances (70 Stat. 648) -126,568,418.15
 - Unobligated balances withdrawn, not available for restoration:
 - 1 Stat. 437 313,269.67
 - 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 2501 47,000,000.00
 - Unexpended balance withdrawn (71 Stat. 190) 3,720,234.52
 - Unobligated balances withdrawn, available for reappropriation in fiscal year 1967 40,233,805.41

- Capital transfers 178,030,932.34
- Repayment of borrowings which can not be reborrowed 2,125.00
- Recissions, cancellations, and adjustments of borrowing authority 569,340,866.14
- Portions of unobligated balance withdrawn and reappropriated 333,125.64
- Recissions, cancellation, and adjustments of contract authority 30,853,150.75
- Adjustment of prior year's special fund receipts 1,115,118.68
- Total 1,565,297,013.92
- 29/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch (see footnotes 1 and 3) and the Judiciary (see footnote 3). Also includes \$1,209,918,775.08 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 5). The distribution of unpaid obligations and between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, largely on the basis of estimates furnished by the respective military departments. (See footnote 10).
- 30/ See footnote 10.
- 31/ See footnote 15.
- 32/ Includes \$5,579,447.55 excess of reimbursements over obligations which are unavailable for obligation.

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

Appropriation or Fund Account	Period of Availability	Account symbol		Balances June 30, 1965	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1966			Excess expenditures and obligations
		Dept.	Account Number					Excess Expenditures	Unpaid Obligations	Receivables (deduct)	
Department of Health, Education, and Welfare:											
General Administration and Other:											
Working Capital Fund, Office of the Secretary of Health, Education, and Welfare.....	No year	75	4503	\$588,400.58	-----	\$767,309.47	-----	\$178,908.89	\$1,627,827.08	\$1,069,235.36	\$737,500.61
Consolidated Working Fund, Health, Education, and Welfare, Office of Secretary.....	No year	75	3901	60,120.71	-----	71,343.44	\$51,346.22	62,568.95	7,431.05	^{1/} 70,000.00	-----
Justice:											
Salaries and Expenses, Bureau of Prisons transferred to Health, Education, and Welfare, Public Health Service.....	1965	75 15	1060.3	30,445.54	\$ 43,236.12	94,763.30	- 926.24	20,155.40	-----	-----	20,155.40
Labor:											
Bureau of International Labor Affairs: Consolidated Working Fund, Labor, International Labor Affairs.....	1966	16	3911	-----	-----	216,514.32	-----	216,514.32	532,867.58	^{1/} 1,241,341.58	^{2/} -491,959.68

^{1/} Sufficient receivables to cover the excess expenditures.
^{2/} Excess of receivables.

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

Appropriation or Fund Account	Period of Availability	Account symbol		Balances June 30, 1965	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1966				
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations	
Funds Appropriated to the President:												
Expansion of Defense Production:												
Revolving Fund, Defense Production Act, Interior.....	No year	14	4401	\$3,326,266.42		\$56,687.47		\$3,269,578.95	\$3,743,359.71			\$473,780.76
Department of Defense:												
Army:												
Army Stock Fund.....	No year	21	4991	276,932,372.90		276,849,308.64		83,064.26	2,028,718,124.08	\$1,791,613,166.90		237,021,892.92
Defense Agencies:												
Defense Stock Fund.....	No year	97	4961	255,738,424.40	1/- \$30,000,000.00	-139,967,490.85		365,705,915.25	2,048,415,689.42	697,016,953.57		985,692,820.60
Labor:												
Office of the Secretary:												
Working Capital Fund, Department of Labor.....	No year	16	4601	225,191.17		-134,768.33		359,959.50	786,352.26	128,139.92		298,252.84
Department of State:												
Working Capital Fund, Department of State.....	No year	19	4519	138,417.60		56,787.89		81,629.71	2,048,667.43	1,911,106.88		55,930.84
General Services Administration:												
Personal Property Activities:												
General Supply Fund, General Services Administration.....	No year	47	4530	43,946,971.95		-39,696,686.32		83,643,658.27	425,214,250.55	299,183,678.95		42,386,913.33
General Activities:												
Working Capital Fund, General Services Administration.....	No year	47	4540	283,373.85	100,000.00	21,646.50	22,991.56	338,735.79	1,039,004.63	558,478.40		141,790.44
Veterans:												
Service-Disabled Veterans Insurance Fund.....	No year	36	4012	631,288.77		-528,992.15		1,160,280.92	1,507,404.32	131,308.84		215,814.56
Canteen Service Revolving Fund, Veterans Administration.....	No year	36	4014	3,895,784.41		-105,513.58	895,784.00	3,105,513.99	4,611,358.92	536,962.67		968,882.26
Supply Fund, Veterans Administration.....	No year	36	4537	14,010,486.94		10,924,320.92		3,086,166.02	26,182,141.35	5,217,923.84		17,878,051.49
Federal Home Loan Bank Board.....	No year	82	4035	951,172.09		-35,420.55		986,592.64	2,911,106.94	1,553,104.23		371,410.07

1/ Transferred, act September 29, 1965 (79 Stat. 867), to "Defense Industrial Fund, no year."

SUMMARY STATEMENTS

PART TWO

RECEIPTS

Receipts, fiscal year:	Pages
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966
 Part A. -- Administrative Budget Receipts
 (Exclusive of Capital Transfers, see p. 120)

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
Internal Revenue:				
Individual income taxes:				
Withheld.....		\$42,811,381,066.56	-----	\$42,811,381,066.56
Other.....		18,486,170,453.35	-----	18,486,170,453.35
Total individual income taxes.....		61,297,551,519.91	-----	61,297,551,519.91
Corporation income taxes.....		30,834,242,695.14	-----	30,834,242,695.14
Excise taxes:				
Federal aid to wildlife restoration fund.....		-----	\$24,343,803.96	24,343,803.96
Deposits, internal revenue collections for Puerto Rico....		-----	51,700,119.98	51,700,119.98
Deposits, internal revenue collections for Virgin Islands.		-----	10,405,984.38	10,405,984.38
Land and water conservation fund, motor boat fuels tax....		-----	27,607,662.01	27,607,662.01
Alcohol taxes.....		3,814,378,418.90	-----	3,814,378,418.90
Tobacco taxes.....		2,073,956,182.53	-----	2,073,956,182.53
Manufacturers excise taxes:				
Gasoline.....		2,796,581,517.17	-----	2,796,581,517.17
Automobile trucks, buses, and trailers.....		460,068,951.61	-----	460,068,951.61
Tires, inner tubes and tread rubber.....		481,802,688.55	-----	481,802,688.55
Other.....		1,847,807,892.30	-----	1,847,807,892.30
Miscellaneous excise taxes:				
Diesel fuel used on highways.....		159,325,916.21	-----	159,325,916.21
Use tax on certain vehicles.....		104,240,102.33	-----	104,240,102.33
Other.....		1,339,797,971.17	-----	1,339,797,971.17
All other excise taxes.....		206,094,800.47	-----	206,094,800.47
Total excise taxes.....		13,284,054,441.24	114,057,570.33	13,398,112,011.57
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....				
		19,005,488,017.10	-----	19,005,488,017.10
Railroad Retirement Tax Act.....		683,630,962.40	-----	683,630,962.40
Federal Unemployment Tax Act.....		567,014,254.50	-----	567,014,254.50
Total employment taxes.....		20,256,133,234.00	-----	20,256,133,234.00
Estate and gift taxes.....		3,093,921,881.59	-----	3,093,921,881.59
Total internal revenue (see page 126).....		128,765,903,771.88	114,057,570.33	128,879,961,342.21
Customs (see page 123).....	0310	1,811,170,211.46	-----	1,811,170,211.46
<u>MISCELLANEOUS</u>				
<u>TAXES</u>				
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 U.S.C. 777b).....	0151	(2)	-----	-----
Miscellaneous taxes.....	0190	6,582,883.76	-----	6,582,883.76
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
Seigniorage:				
Seigniorage, silver.....	0611	25,466,012.23	-1,082,616.51	24,383,395.72
Seigniorage, minor coinage.....	0612	62,761,646.43	424,444.74	63,186,091.17
Seigniorage, cupro-nickel clad coinage.....	0613	546,059,484.01	-----	546,059,484.01
Seigniorage, silver clad coinage.....	0614	15,175,155.89	-----	15,175,155.89
Bullion charges:				
Handling charges on gold bullion.....	0622	618,360.06	-----	618,360.06
Other bullion charges.....	0623	684,874.76	-----	684,874.76
		650,765,533.38	-658,171.77	650,107,361.61
<u>FEES FOR PERMITS AND LICENSES</u>				
Admission permits and fees.....	0810	29.07	7,823,723.83	7,823,752.90
Business concessions:				
Commissions on telephone pay stations.....	0821	3,495,004.27	-----	3,495,004.27
Business concessions, not otherwise classified.....	0822	5,859,221.17	-----	5,859,221.17
Immigration, passport and consular fees.....	0830	29,207,365.89	-----	29,207,365.89
Patent and copyright fees.....	0840	19,592,913.40	22.00	19,592,935.40
Registration and filing fees.....	0850	13,704,197.16	-----	13,704,197.16
Landing fees, airports.....	0860	3,347,676.08	-----	3,347,676.08
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps (16 U.S.C. 712; 31 U.S.C. 725c)	0891	4,684,908.00	-----	4,684,908.00
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315)..	0892	-998.11	-----	-998.11
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315).....	0893	1,443,191.88	-----	1,443,191.88
Miscellaneous fees for permits and licenses, not otherwise classified.....	0899	3/ 8,309,984.54	6,694,924.16	15,004,908.70
		90,143,493.35	14,518,669.99	104,662,163.34
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, penalties, and forfeitures, agriculture laws.....	1010	1,186,619.96	-----	1,186,619.96
Fines, penalties, and forfeitures, economic stabilization laws	1020	41,146.85	-----	41,146.85
Fines, penalties, and forfeitures, immigration and labor laws.	1030	745,802.21	-----	745,802.21

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipts Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
FINES, PENALTIES, AND FORFEITURES - (Continued)				
Fines, penalties, and forfeitures, customs, commerce and antitrust laws.....	1040	\$6,990,160.32	-----	\$6,990,160.32
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.....	1050	45,024.42	-----	45,024.42
Forfeitures of unclaimed money and property.....	1060	515,370.18	-----	515,370.18
Proceeds from old series currency, Act June 30, 1961.....	1070	12,336,000.00	-----	12,336,000.00
Fines, penalties, and forfeitures, not otherwise classified...	1090	4,686,265.47	-----	4,686,265.47
		26,546,389.41	-----	26,546,389.41
GIFTS AND CONTRIBUTIONS				
Contributions to "conscience fund".....	1210	20,274.46	-----	20,274.46
Gifts:				
Gifts to the United States, not otherwise classified.....	1299	264,059.39	\$86,206.19	350,265.58
		284,333.85	86,206.19	370,540.04
INTEREST				
Interest on loans to Commodity Credit Corporation.....	1401	302,042,589.81	-----	302,042,589.81
Interest on loans to Export-Import Bank of Washington.....	1402	13,774,730.07	-----	13,774,730.07
Interest on loans to Federal National Mortgage Association:				
Management and liquidating functions.....	1403	29,671,185.11	-----	29,671,185.11
Special assistance functions.....	1404	37,760,001.06	-----	37,760,001.06
Interest on loans to Housing and Urban Development:				
College housing loans.....	1405	56,517,717.30	-----	56,517,717.30
Public facility loans.....	1406	6,217,412.20	-----	6,217,412.20
Urban renewal fund.....	1407	7,544,378.44	-----	7,544,378.44
Interest on loans to Agricultural Credit Insurance Fund.....	1409	6,517,948.86	-----	6,517,948.86
Interest on loans to Veterans Administration, direct loans to veterans and reserves.....	1411	33,978,149.40	-----	33,978,149.40
Interest on loans, Defense Production Act.....	1413	14,460,402.55	-----	14,460,402.55
Interest on loans to Saint Lawrence Seaway Development Corporation.....	1414	4,700,000.00	-----	4,700,000.00
Interest on loans to Federal Ship Mortgage Insurance Fund.....	1415	198,563.13	-----	198,563.13
Interest on loans to Farmers Home Administration, direct loan account.....	1416	17,423,388.19	-----	17,423,388.19
Interest on loans to Tennessee Valley Authority.....	1417	2,761,145.26	-----	2,761,145.26
Interest on loans to Rural Housing Direct Loan Account, Farmers Home Administration.....	1418	22,360,171.69	-----	22,360,171.69
Interest on loans to Federal Ship Mortgage Insurance Fund, fishing vessels.....	1419	421.62	-----	421.62
Interest on loans to Federal Housing Administration, general insurance fund.....	1420	192,679.56	-----	192,679.56
Interest on loans to Veterans Reopened Insurance Fund.....	1422	64,892.47	-----	64,892.47
Interest on investments, Economic Opportunity Loan Fund.....	1423	1,299,605.22	-----	1,299,605.22
Interest on investment, Upper Colorado River storage project...	1424	5,766,110.00	-----	5,766,110.00
Interest on loans and advances to Virgin Islands Corporation: Loans.....	1426	47,868.88	-----	47,868.88
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project.....	1427	2,755,030.93	-----	2,755,030.93
Interest on advances to Small Business Administration.....	1428	38,924,720.85	-----	38,924,720.85
Interest on direct net investment, Panama Canal Company.....	1429	12,179,227.95	-----	12,179,227.95
Interest on loans to Government-sponsored enterprises:				
Interest on loans to Federal National Mortgage Association, secondary market operations.....	1431	6,021,071.67	-----	6,021,071.67
Interest on loans to States, municipalities, and other public bodies:				
Interest on loans to the District of Columbia.....	1441	3,172,058.46	-----	3,172,058.46
Interest on loans to States, municipalities, and other public bodies, not otherwise classified.....	1449	707,494.77	-----	707,494.77
Interest on domestic loans to individuals and private organizations:				
Interest on Rural Electrification Administration loans.....	1451	4/ 88,709,098.20	-----	88,709,098.20
Interest on other loans to individuals and private organizations.....	1453	770,910.57	-----	770,910.57
Interest on foreign loans and deferred payments:				
Interest on loans to United Kingdom.....	1461	6,181,158.95	-----	6,181,158.95
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	19,782,463.97	-----	19,782,463.97
Interest on loans, Foreign Assistance Act of 1961.....	1466	42,564,448.12	-----	42,564,448.12
Interest on other loans to foreign governments, advances and credit sales:				
Economic Cooperation Act of 1948, as amended.....	1469	5/ 35,824,635.81	-----	35,824,635.81
Other.....		-123,556.34	-----	-123,556.34
Interest on public deposits.....	1482	12,994,144.51	-----	12,994,144.51
Miscellaneous interest collections:				
Interest from Union Pacific Railroad, Central Branch.....	1491	25.64	-----	25.64
Interest on advances to the Highway Trust Fund.....	1492	678,319.47	-----	678,319.47
Miscellaneous interest collections, not otherwise classified	1499	7,274,752.04	7,274.77	7,274,752.04
		846,724,130.04	7,274.77	846,731,214.06

See footnotes on page 53

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
MISCELLANEOUS - (Continued)				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Surplus from liquidated enterprises.....	1620	\$24,193.56	-----	\$24,193.56
Earnings of Government-sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under Sec. 16 of Federal Reserve Act, as amended).....	1631	1,712,841,949.37	-----	1,712,841,949.37
Franchise tax:				
Bank of Cooperatives.....		\$1,738,343.58		
Federal Intermediate Credit Banks.....	1634	3,092,371.34	-----	4,830,714.92
Payment equivalent to income taxes (Federal National Mortgage Association; secondary market operations).....	1635	11,482,942.15	-----	11,482,942.15
Dividends on preferred stock, Federal National Mortgage Association, secondary market operations.....	1636	1,890,000.00	-----	1,890,000.00
Gain by exchange.....	1680	213,926.15	-----	213,926.15
Miscellaneous dividends and earnings:				
Miscellaneous dividends and earnings, not otherwise classified	1699	117,581.23	-----	117,581.23
		1,731,401,307.38	-----	1,731,401,307.38
<u>RENTS</u>				
Rent of land.....	1810	6/ 12,021,059.10	\$5,459,207.89	17,480,266.99
Rent on outer continental shelf lands.....	1820	161,893,155.47	-----	161,893,155.47
Rent of real property, not otherwise classified.....	1830	18,259,647.66	4,225.00	18,263,872.66
Rent of equipment and other personal property.....	1840	36,947,098.91	-----	36,947,098.91
		229,120,961.14	5,463,432.89	234,584,394.03
<u>ROYALTIES</u>				
Royalties on outer continental shelf lands.....	2020	86,424,061.11	-----	86,424,061.11
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	4,129.59	-----	4,129.59
Royalties on natural resources, not otherwise classified....	2039	16,815,201.34	103,541,370.19	120,356,571.53
Royalties on patents and copyrights.....	2040	1,031,729.84	-----	1,031,729.84
		104,275,121.88	103,541,370.19	207,816,492.07
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, livestock and livestock products.....	2210	2,655,036.69	-----	2,655,036.69
Sale of timber, wildlife and other natural land products:				
National forests fund (general) (65%).....	2221	(7)	-----	-----
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	2227	10,200,487.65	-----	10,200,487.65
Sale of timber, wildlife and other natural land products, not otherwise classified.....	2229	8/ 97,250,574.91	115,465,691.23	212,716,266.14
Sale of minerals and mineral products.....	2230	10,108,536.35	162,598.03	10,271,134.38
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon.....	2241	9/ 72,007,810.33	-----	72,007,810.33
Sale and transmission of electric energy, Eklutna project, Alaska.....	2242	1,268,626.64	-----	1,268,626.64
Sale and transmission of electric energy, Falcon Dam.....	2245	156,303.25	-----	156,303.25
Sale and transmission of electric energy, Southwestern Power Administration.....	2247	-----	16,763,297.70	16,763,297.70
Sale and transmission of electric energy, Southeastern Power Administration.....	2248	22,891,211.53	-----	22,891,211.53
Sale of power and other utilities, not otherwise classified..	2249	19,026,931.02	10/108,971,513.46	127,998,444.48
Sale of publications and reproductions.....	2250	10,937,223.22	-----	10,937,223.22
Sale of miscellaneous products and by-products.....	2290	6,195,209.63	-----	6,195,209.63
		252,697,951.22	241,363,100.42	494,061,051.64
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
Fees and other charges for administrative, professional and judicial services:				
Fees and other charges for legal and judicial services.....	2411	4,211,601.74	-----	4,211,601.74
Fees and other charges for accounting and auditing services.	2412	252,500.50	-----	252,500.50
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e).....	2413	19,228.97	-----	19,228.97
Charges for expenses, settlement of international claims....	2415	7,653,232.59	-----	7,653,232.59
Charges for expenses, Section 901 of Social Security Act, as amended.....	2416	8,891,983.78	-----	8,891,983.78
Charges for services to public enterprise funds.....	2418	410,650.00	-----	410,650.00
Fees and other charges for other administrative services....	2419	7,728,028.32	-----	7,728,028.32
Fees and other charges for communication and transportation services:				
Recoveries, expenses of international service of ice observation and patrol.....	2424	289,719.25	-----	289,719.25
Postal receipts, Canal Zone Government.....	2425	1,216,335.56	-----	1,216,335.56
Fees and other charges for communication and transportation services, not otherwise classified.....	2429	2,344,097.58	10,034,037.76	12,378,135.34

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipts Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS - (Continued)</u>				
Charges for subsistence, laundry and health services.....	2430	\$5,654,414.24	-----	\$5,654,414.24
Charges for testing, inspection, and grading services:				
Overtime service, Federal Communications Commission (47 USC 154 (f) (3)).....	2441	10,566.08	-----	10,566.08
Overtime service, Marine Inspection and Navigation (46 USC 382b).....	2442	29,739.39	-----	29,739.39
Charges for testing, inspection and grading services, not otherwise classified.....	2449	2,822,709.58	-----	2,822,709.58
Fees and other charges for services provided to the District of Columbia.....	2450	7,479,155.68	-----	7,479,155.68
Fees and other charges for special benefits:				
Licensee benefit charges (16 USC 803f).....	2461	-6,884,633.00	-----	-6,884,633.00
Deposits for survivor annuity benefits.....	2462	215,365.42	-----	215,365.42
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	175.63	-----	175.63
Fees and other charges for general governmental services:				
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041).....		\$19,881,214.46		
Less: Tolls on Government Vessels.....		3,374,240.62		
Fees and other charges for miscellaneous services.....	2471	16,506,973.84	-----	16,506,973.84
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended.....	2490	6,371,733.45	\$33,000.00	6,404,733.45
Veterans insurance and indemnities.....	20X2131 5120	50,396,350.41	-----	50,396,350.41
			636,121.70	636,121.70
		116,049,929.01	10,703,159.46	126,753,088.47
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public domain:				
Sale of town lots and standing timber, Alaska (48 USC 306)..	2611	5,565.82	-----	5,565.82
Sale of public land and materials, 5% fund to States (31 USC 725c).....	2612	218,307.25	578,757.27	797,064.52
Sale of public domain, not otherwise classified.....	2619	228,849.38	2,471,742.48	2,700,591.86
Sale of other real property:				
Sale of lands, etc., account of military post construction fund (31 USC 725c).....	2621	1,730.00	-----	1,730.00
Proceeds from sale of land, Columbia Basin land development program (16 USC 835c-2).....	2622	488,744.21	-----	488,744.21
Sale of other real property, not otherwise classified.....	2629	4,802,322.60	74,319,985.61	79,122,308.21
Sale of equipment and other personal property:				
Sale of vessels, Title V and VII, Merchant Marine Act, as amended.....	2631	8,255,340.35	-----	8,255,340.35
Net proceeds from surplus property in foreign areas.....	2633	30,817,992.86	-----	30,817,992.86
Net proceeds from sale of excess property in foreign areas...	2634	48.00	-----	48.00
Proceeds from surplus vessels.....	2635	7,141,144.88	-----	7,141,144.88
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	2636	721,627,670.69	16,052,771.38	737,680,442.07
Net proceeds from surplus property in United States.....	2637	20,298,994.01	7,599,930.93	27,898,924.94
Proceeds of sales, Coast Guard Stations (31 USC 725c).....	2643	300.00	-----	300.00
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	11,363,757.12	402,075.21	11,765,832.33
Sale of scrap and salvage materials.....	2650	37,762,459.39	1,083.05	37,763,542.44
		843,013,226.56	101,426,345.93	944,439,572.49
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of investment in liquidated enterprises.....	2820	4,188,536.67	-----	4,188,536.67
Repayments of loans and advances, Government-sponsored enterprises, not otherwise classified.....	2839	14.02	-----	14.02
Repayment of loans to States, municipalities and other public bodies:				
Repayment of loans to the District of Columbia.....	2841	2,518,034.31	-----	2,518,034.31
Repayment of advances under Temporary Unemployment Compensation Act of 1958.....	2843	99,425,227.27	-----	99,425,227.27
Repayment of advances under Temporary Extended Unemployment Compensation Act of 1961.....	2844	131,131.17	-----	131,131.17
Repayments of loans to States, municipalities and other public bodies, not otherwise classified.....	2849	293,720.47	-----	293,720.47
Repayment of domestic loans to individuals and private organizations:				
Repayment of Rural Electrification Administration loans....	2856	11/159,423,537.03	-----	159,423,537.03
Repayment of other domestic loans.....	2859	1,217,793.08	-----	1,217,793.08
Repayment of foreign loans:				
Repayment on agreement dated February 27, 1953, Federal Republic of Germany.....	2862	871,990.49	-----	871,990.49
Repayment of loans for United Nations headquarters.....	2863	2,500,000.00	-----	2,500,000.00
Repayment of loans, Foreign Assistance Act of 1961.....	2868	43,214,198.02	-----	43,214,198.02
Repayment of loans to foreign governments, not otherwise classified.....	2869	12/ 38,235,093.40	-----	38,235,093.40

See footnotes on page 53.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipts Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
<u>REALIZATION UPON LOANS AND INVESTMENTS -- Continued</u>				
Repayments on miscellaneous recoverable costs:				
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386).....	2881	\$346,196.84	-----	\$346,196.84
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629).....	2882	32,000.00	-----	32,000.00
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 USC 387).....	2883	94,584.04	\$4,096,053.75	4,190,637.79
Repayment of reimbursable construction charges, District of Columbia.....	2884	199,000.00	-----	199,000.00
Repayments on miscellaneous recoverable costs, not otherwise classified.....	2889	892,083.93	-----	892,083.93
Miscellaneous repayments on loans and investments:				
Miscellaneous repayments on loans and investments.....	2899	1,441,030.21	353,352.50	1,794,382.71
		355,024,170.95	4,449,406.25	359,473,577.20
<u>RECOVERIES AND REFUNDS</u>				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	4,890,763.69	-----	4,890,763.69
War reparations and recoveries under military occupation:				
Recoveries from reparations.....	3022	376.00	-----	376.00
Recoveries under military occupation.....	3025	34,841,125.37	-----	34,841,125.37
Recoveries of excess profits and costs:				
Recoveries under renegotiation program.....	3031	13,747,305.72	-----	13,747,305.72
Miscellaneous recoveries of excess profits and costs.....	3032	998,480.89	-----	998,480.89
Recoveries under foreign aid programs:				
Recoveries, defense aid, commodities, supplies and services	3042	23,141,532.85	-----	23,141,532.85
Recoveries, economic and technical assistance to foreign nations.....	3043	8,947,913.58	-----	8,947,913.58
Recoveries, military assistance to foreign nations.....	3047	10,855,780.36	-----	10,855,780.36
Miscellaneous recoveries on foreign aid programs.....	3049	1,031,095.34	-----	1,031,095.34
Recoveries on guarantees and indemnities:				
Recoveries, informational media guarantees.....	3051	625,984.51	-----	625,984.51
Recoveries, guarantees and indemnities, not otherwise classified.....	3059	568,401.53	-----	568,401.53
Refund of erroneous payments.....	3060	4,893,108.12	-----	4,893,108.12
Recoveries under Social Security programs:				
Recovery of expenses under Temporary Unemployment Compensation Act of 1958.....	3071	2,651,363.85	-----	2,651,363.85
Miscellaneous recoveries and refunds:				
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes.....	3092	(13)	-----	-----
Recovery from Land and Water Conservation Fund for refunds of gasoline and floor stock taxes.....	3093	(14)	-----	-----
Recoveries of cultural presentations abroad.....	3095	261,767.02	-----	261,767.02
Recoveries of certain medical costs from third parties, Public Law 87-693.....	3096	760,815.91	-----	760,815.91
Repayment of advances to Federal Reserve Banks for industrial loans.....	3097	6,550.91	-6,550.91	-----
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	12,801,236.39	10,765,588.03	23,566,824.42
		121,023,602.04	10,759,037.12	131,782,639.16
Total miscellaneous receipts.....		5,373,653,033.97	491,659,641.39	5,865,312,675.36
Subtotal gross receipts.....		135,950,727,017.31	605,717,211.72	136,556,444,229.03
Deduct:				
Refunds of receipts:				
Internal Revenue:				
Applicable to budget accounts:				
Individual income taxes.....		5,851,430,132.79	-----	5,851,430,132.79
Corporation income taxes.....		761,215,081.09	-----	761,215,081.09
Excise taxes.....		216,797,296.96	-----	216,797,296.96
Estate and gift taxes.....		27,604,513.62	-----	27,604,513.62
Applicable to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund....		212,079,375.00	-----	212,079,375.00
Federal Disability Insurance Trust Fund.....		15,595,625.00	-----	15,595,625.00
Highway Trust Fund.....		119,771,762.79	-----	119,771,762.79
Railroad Retirement Account.....		173,229.55	-----	173,229.55
Unemployment Trust Fund.....		6,000,360.98	-----	6,000,360.98
Subtotal net internal revenue refunds.....		7,210,667,377.78	-----	7,210,667,377.78
Customs.....		44,627,265.43	-----	44,627,265.43
Other.....		285,306.22	-----	285,306.22
Total refunds of receipts.....		7,255,579,949.43	-----	7,255,579,949.43

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipts Symbol	General and Special accounts		
		General	Special 1/	Total
Deduct: (Continued)				
Transfer to trust accounts:				
Federal Old-Age Survivors Insurance Trust Fund.....		\$16,473,515,656.03	-----	\$16,473,515,656.03
Federal Disability Insurance Trust Fund.....		1,442,297,361.07	-----	1,442,297,361.07
Federal Hospital Insurance Trust Fund.....		862,000,000.00	-----	862,000,000.00
Highway Trust Fund.....		3,916,802,919.08	-----	3,916,802,919.08
Railroad Retirement Account.....		683,457,732.85	-----	683,457,732.85
Unemployment Trust Fund.....		561,013,893.52	-----	561,013,893.52
Total transfers to trust accounts.....		23,939,087,562.55	-----	23,939,087,562.55
Interfund transactions (See Table J).....		634,513,049.11	-----	634,513,049.11
Total deductions.....		31,829,180,561.09	-----	31,829,180,561.09
Net administrative budget receipts.....		104,121,546,456.22	\$605,717,211.72	104,727,263,667.94

- 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/ Receipts of \$7,894,017.67 are reported under Internal Revenue, Excise Taxes.
- 3/ Includes \$1,329,203.39 (National Forest Fund (General)(65%)).
- 4/ See footnote 11.
- 5/ See footnote 12.
- 6/ Includes \$3,525,500.41 (National Forest Fund (General)(65%)).
- 7/ Receipts of \$91,045,278.91, distributed by the Department of Agriculture to the following accounts:
Miscellaneous fees for permits and licenses, not otherwise classified..... \$1,329,203.39
Rent of land..... 3,525,500.41
Sale of timber, wildlife and other natural land products, not otherwise classified..... 86,190,575.11
- 8/ Includes \$86,190,575.11 (National Forest Fund (General) (65%)).
- 9/ Of this amount, \$72,000,570.00 was deposited by the Bonneville Power Administration.

- 10/ Includes \$22,000,110.32 deposited by the Bonneville Power Administration.
- 11/ This amount together with the interest item keyed 4, represents deposits into the Treasury used for the repayment of principal \$159,423,537.03 and interest \$88,709,098.20 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 12/ This amount includes \$18,915,207.09, together with \$15,532,303.91 included in the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$22,880,110.75 and interest \$11,567,400.25 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, section III (c) (2).
- 13/ Receipts of \$119,771,762.79 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 14/ Receipts of \$392,337.99 are classified as a reduction to "Transfers to Trust Accounts."
- 15/ Exclusive of capital transfers in the amount of \$178,030,932.34. See table L, page 120, for details.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966
Part B -- Trust Fund Receipts

Source	Receipt Symbol	Amount
Legislative Branch:		
Contributions to Library of Congress gift fund (2 U.S.C. 160).....	8031	\$799,058.58
Contributions to Library of Congress trust fund, permanent loan account (2 U.S.C. 158).....	8032	616,406.34
Income on Library of Congress trust fund investment account (2 U.S.C. 157).....	8049	18,283.16
Deposits, service fees, Library of Congress (31 U.S.C. 725r).....	8208	1,022,399.64
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	192,853.52
		<u>2,649,801.24</u>
The Judiciary:		
Judicial survivors annuity fund (28 U.S.C. 376(b)):		
Deductions from employees salaries.....	8110.1	429,069.59
Interest and profits on investments.....	.2	107,508.20
Employing agency contributions.....	.3	398,213.79
		<u>934,791.58</u>
Funds Appropriated to the President:		
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315):	8242	
Atomic Energy Commission.....		1,771,141.00
Department of Defense:		
Army.....		299,372,634.61
Navy.....		209,731,454.99
Air Force.....		195,797,219.60
Office of the Secretary.....		1,272,871.00
United States dollars advanced from foreign governments for technical assistance (22 U.S.C. 2315).....	8502	2,461,849.75
Gifts and donations, Agency for International Development (22 U.S.C. 2395(d)).....	8824	5.00
Deposits for Philippine Assistance, Agency for International Development (22 U.S.C. 2315)....	8826	-----
Gifts and contributions, Office of Economic Opportunity (78 Stat. 529).....	8905	202,849.71
Gifts and donations, Peace Corps (22 U.S.C. 2509(a)(3)).....	8981	2,209.87
Advances from foreign governments, Peace Corps (22 U.S.C. 2509(e)).....	8985	183,349.87
School-to-School Donations, Peace Corps (77 Stat. 360).....	8982	150,717.05
		<u>710,946,302.45</u>
Agriculture Department:		
Agriculture Research Service:		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.14	70,782.24
Deposits, feed and attendants for animals in quarantine (21 U.S.C. 102).....	8101	87,692.22
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.14	1,292,192.90
Farmer Cooperative Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.04	1,500.00
Federal Extension Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.05	527.02
Soil Conservation Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.10	859,868.46
Cooperative State Research Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.15	945.00
Economic Research Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.17	258,695.00
Statistical Reporting Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	.18	24,037.38
Consumer and Marketing Service:		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.25	27,698,055.19
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.25	-118.03
Forest Service:		
Forest Service cooperative fund (16 U.S.C. 498, 572a, 572(c), 576(b), 581).....	8028	30,505,135.61
Office of Information:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.02	-1,210.72
		<u>60,798,102.27</u>
Commerce Department:		
Bureau of the Census:		
Deposits, special statistical work, Census (15 U.S.C. 192).....	8544	5,745,887.19
Business and Defense Services Administration:		
Deposits, special statistical work, Business and Defense Services Administration (15 U.S.C. 192).....	8516	23,262.00
Transcript of studies, tables, and other records (15 U.S.C. 192).....	8546	1,245,384.65
Maritime Administration:		
Federal ship mortgage insurance escrow fund (46 U.S.C. 1279a):		
Deposits.....	8517.1	47,719,894.96
Interest on investments.....	.2	292,024.60
Bureau of Public Roads:		
Advances from Alaska, Public Roads (23 U.S.C. 302).....	8050	-94,480.36
Highway trust fund (23 U.S.C. 120 note):		
Transfers (Highway Revenue Act of 1956).....	8102.1	1/ 4,064,574,681.87
Transfers to Land and Water Conservation.....		-28,000,000.00
Less refunds of taxes.....		-119,771,762.79
Interest on investments.....	.2	7,983,464.85
Repayable advances.....	.3	70,000,000.00
Less repayment of advances.....		-70,000,000.00
Contributions for highway research program (23 U.S.C. 307).....	8264	20,875.00
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (23 U.S.C. 131).....	8265	653,999.21
United States dollars advanced from foreign governments for technical assistance (22 U.S.C. 2315).....	8502.2	4,395,880.29

See footnotes on page 59

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Commerce Department: (Continued)		
Bureau of Public Roads: (Continued)		
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 U. S. C. 212).....	8632	\$2,434,792.80
Weather Bureau:		
Deposits, special statistical work, Weather Bureau (15 U.S.C. 192).....	8545	116,654.86
General Administration:		
Gifts and bequests, Commerce (5 U.S.C. 608(a), (c)).....	8501.1	78,778.22
Income on investments.....	.2	12.06
Contributions, educational and cultural exchange (22 U.S.C. 2455 (f)).....	8580	686,760.06
		<u>3,988,106,109.47</u>
Department of Defense -- Military:		
Department of the Army:		
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital (49 Stat. 287):		
Interest on investments.....	8063.2	345.40
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(2)
Advances, Federal Republic of Germany (22 U.S.C. 2211).....	8919	15,080,000.00
Department of the Army general gift fund (10 U.S.C. 2601):		
Deposits.....	8927.1	208,543.54
Interest on investments.....	.2	6,100.57
Soldiers' Home permanent fund (24 U.S.C. 44, 45).....	8930	(3)
		<u>15,294,989.51</u>
Department of the Navy:		
Office of Naval Records and History fund (10 U.S.C. 7222):		
Contributions.....	8008.1	9,002.39
Interest on investments.....	.2	8,901.26
Deposits, Department of the Navy general gift fund (10 U.S.C. 2601).....	8716	13,339.41
Profits from sale of ships' stores, Navy (10 U.S.C. 7220, 7604).....	8723	6,462,872.67
United States Naval Academy Museum fund (10 U.S.C. 6974):		
Contributions.....	8730.1	5,152.26
Income on investments.....	.2	17.50
United States Naval Academy general gift fund (10 U.S.C. 6973):		
Contributions.....	8733.1	36,208.38
Income on investments.....	.2	4,425.50
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(4)
		<u>6,539,919.37</u>
Department of the Air Force:		
Deposits, advances, Foreign Assistance Act (22 U.S.C. 2315).....	8242	(5)
Department of the Air Force general gift fund (10 U.S.C. 2601):		
Deposits.....	8928.1	14,019.64
Interest on investments.....	.2	222.00
Soldiers' Home permanent fund (24 U.S.C. 44, 45).....	8930	(6)
		<u>14,241.64</u>
Department of Defense -- Civil:		
Corps of Engineers:		
Contributions, rivers and harbors (33 U.S.C. 560, 701h, 702f, 703).....	8862	24,872,087.46
Advances, rivers and harbors (33 U.S.C. 561).....	8869	636,000.00
United States Soldiers' Home:		
Soldiers' Home permanent fund (24 U.S.C. 44, 45, 46):		
Department of the Army.....	8930	3,990,829.62
Department of the Air Force.....		1,326,140.34
United States Soldiers' Home.....		207,875.75
Interest on.....	8930.1	3,194,638.11
		<u>8,719,483.82</u>
Health, Education, and Welfare Department:		
Freedmen's Hospital:		
Contributions and income, Freedmen's Hospital conditional gift fund (55 Stat. 187).....	8075	500.00
Income on intangibles and real or tangible personal property, Freedmen's Hospital unconditional gift fund (55 Stat. 187).....	8076	15.00
Public Health Service:		
Contributions, Indian health facilities, Public Health Service (42 U.S.C. 2004a (a) (3)).....	8073	120,354.96
Public Health Service unconditional gift fund (42 U.S.C. 219):		
Contributions.....	8249.1	14,349.78
Interest on investments.....	.2	3,649.00
Special statistical work, vital statistics, Public Health Service (15 U.S.C. 192; 31 U.S.C. 725r).....	8251	5,240.00
Public Health Service conditional gift fund (42 U.S.C. 219):		
Contributions.....	8254.1	101,997.00
Interest on investments.....	.2	2,237.11
Patients' benefit fund, Public Health Service hospitals (42 U.S.C. 219):		
Deposits.....	8889.1	48,350.63
Interest on investments.....	.2	75.70
Saint Elizabeths Hospital:		
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 U.S.C. 165).....	8559	3,420.05
Interest on investments, Saint Elizabeths Hospital unconditional gift fund (24 U.S.C. 181-184).....	8554.2	21.25

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration:		
Federal disability insurance trust fund (42 U.S.C. 401 (b)):		
Transfers from general fund receipts:		
Appropriated.....	8007.1	\$1,457,892,986.07
Less refunds of taxes.....		-15,595,625.00
Interest and profits on investments.....	.2	59,418,192.34
Deposits by States.....	8007.3	114,354,574.56
Other.....	.4	26,459.56
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	128,901.16
Federal old-age and survivors insurance trust fund (42 U.S.C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	16,685,595,031.03
Unappropriated.....		-212,079,375.00
Less refunds of taxes.....		587,388,251.21
Interest and profits on investments.....	.2	1,392,431,084.00
Deposits by States.....	.3	6,689,731.28
Other.....	.4	770,850.08
Amortization of premiums and discounts and other non-cash transactions-net.....	.9	
Federal Hospital Insurance Trust Fund (79 Stat. 299,301,338):		
Deposits.....	8005.1	862,000,000.00
Deposits by States.....	8005.3	46,796,913.88
Interest and profits on investments.....	8005.2	6,898,007.15
Welfare Administration:		
Gifts and donations, refugee assistance (22 U.S.C. 2602).....	8273	108.00
		<u>20,993,016,378.00</u>
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	1,230,789.00
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	425,471.14
Receipts, trustee, Alaska townsites (31 U.S.C. 725s).....	8565	24,638.10
Deposits, public survey work (43 U.S.C. 759, 761, 887).....	8566	35,686.83
Bureau of Outdoor Recreation:		
Donations (48 Stat. 1232) Sec. 2(h) (77 Stat. 50).....	8058	25,009.00
Bureau of Indian Affairs:		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):		
Interest on investments.....	8060.2	625.00
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	3,177,000.71
Indian tribal funds (25 U.S.C. 1505-1545).....		<u>7,73,826,035.78</u>
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U.S.C. 395, 396).....	8070	618,440.83
Geological Survey:		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	2,672,985.34
Bureau of Mines:		
Contributions, Bureau of Mines (31 U.S.C. 725s).....	8287	1,608,476.60
Fish and Wildlife and Parks:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	211,267.63
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	874,816.00
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	663,133.23
National Park Service:		
Donations to National Park Service (16 U.S.C. 6).....	8037	886,141.37
Advances from District of Columbia, National Park Service (72 Stat. 292).....	8038	26,688.38
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U.S.C. 212)....	8052	2,540.00
National park trust fund (16 U.S.C. 19a):		
Contributions.....	8064.1	104,168.00
Income on investments.....	.2	23,270.56
Office of Saline Water:		
Cooperation with foreign agencies, Office of Saline Water, Interior (75 Stat. 630).....	8036	60,550.00
		<u>86,497,733.50</u>
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):		
Receipts.....	8130.1	11,000.00
Interest and profits on investments.....	.2	10,125.34
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):		
Receipts.....	8134.1	1,000.00
Interest and profits on investments.....	.2	4,491.16
Bureau of Employment Security:		
Unemployment trust fund (42 U.S.C. 1104):		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	564,909,345.54
Unappropriated.....		2,104,903.96
Less refunds of taxes.....		-6,000,360.98
Advances from general (revolving) fund.....		210,245,448.57
Less return of advances to the general fund.....		-210,245,448.57
State accounts - deposits by States.....		<u>3,067,203,557.52</u>

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part B.-- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Labor Department: (Continued)		
Bureau of Employment Security: (Continued)		
Unemployment trust fund (42 U.S.C. 1004): (Continued)		
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		\$139,130,646.26
Advances from railroad retirement account.....		40,895,000.00
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		9,280,555.28
Interest and profits on investments.....		308,682,996.90
Bureau of Labor Statistics:		
Deposits, special statistical work, Bureau of Labor Statistics (29 U.S.C. 9a).....	8675	93,870.00
		<u>4,126,327,135.98</u>
State Department:		
Foreign service retirement and disability fund (22 U.S.C. 1062):		
Contributions.....	8186.1	4,093,540.38
Interest on investments.....	.2	1,630,014.23
Voluntary contributions.....	.3	33,267.16
Federal contributions.....	.4	4,013,039.26
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund.....	.5	933,716.21
Adjustment in widow survivor benefits (79 Stat. 1129, 1130).....	.6	15,675.00
Conditional gift fund, general (22 U.S.C. 809, 1046).....	8822.1	53,023.84
Contributions, educational and cultural exchange (22 U.S.C. 2455 (f)).....	8580	74,429.20
United States dollars advanced from foreign governments, United States educational exchange program (22 U.S.C. 1479).....	8778	153,431.73
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q).....	8812	8,500.00
Department of State, unconditional gift fund (22 U.S.C. 809, 1046).....	8821	8,306.95
Settlement of claims, Special Claims Commission, under Article 2 of Convention April 24, 1934, between the United States and Mexico (31 U.S.C. 547).....	8805	-16,546.55
		<u>11,000,397.41</u>
Treasury Department:		
Office of the Secretary:		
Federal disability insurance trust fund.....	8007	(8)
Federal old-age and survivors insurance trust fund.....	8006	(8)
Unemployment trust fund.....	20X6042	(9)
Highway trust fund.....	8102	(10)
Interest and profits on investments, Pershing Hall memorial fund (36 U.S.C. 491).....	8053	3,692.50
Bureau of Accounts:		
Increment resulting from reduction in the weight of the gold dollar (31 U.S.C. 408b).....	5024	17,657.02
Deposits, claims fund (22 U.S.C. 1641a):		
Polish.....	8606	2,000,000.00
Bulgarian.....	8600	894.99
Rumanian.....	8602	1,300.44
Interest on investments, Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393).....	8738.2	3,295.65
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725s):		
Air Force, Department of the.....		-\$6.88
Army, Department of the.....		205.75
General Accounting Office.....		10.00
Interior, Department of.....		132.38
Judiciary, The.....		181.94
Veterans Administration.....	8859	.25
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725, p-1):		
Agriculture Department.....		96.46
Air Force, Department of the.....		4,951.53
Army, Department of the.....		2,955.67
Atomic Energy Commission.....		20,797.64
Commerce, Department of.....		456.75
General Accounting Office.....		156.88
Health, Education, and Welfare, Department of.....		111,906.41
Interior, Department of the.....		5,310.68
Interstate Commerce Commission.....		10.00
Judiciary, The.....		15,806.32
Justice, Department of.....		6,902.25
Library of Congress.....		109.00
Navy, Department of the.....		48,351.62
State, Department of.....		17,278.95
Treasury Department.....		27,346.73
Veterans Administration.....	8881	21,804.32
Deposits, national defense conditional gift fund (50 U.S.C. 1153, 1154).....	8886	284,241.21
Esther Cattell Schmitt gift fund (76 Stat. 88):		9,677.64
Interest on investments.....	8900.2	17,525.02
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U.S.C. 2601).....	3533	36,130.12
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h).....	3642	2,623,523.17
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 749).....	3727	23,166,257.05
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493).....	3724	540,005.04
		<u>22,755,444.11</u>

See footnotes on page 59.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Atomic Energy Commission:		
Advances for cooperative work, Atomic Energy Commission (42 U.S.C. 2017).....	8575	\$1,215,000.00
General Services Administration:		
Gifts, Residence for the Vice President (48 Stat. 1232; 80 Stat. 106).....	8041	6.00
Donations, national archives gift fund (44 U.S.C. 300cc).....	8197.1	122,495.35
Interest on investments, national archives gift fund (44 U.S.C. 300cc).....	8197.2	69,834.66
		192,336.01
National Aeronautics and Space Administration:		
International cooperation (42 U.S.C. 2475).....	8979	19,500.00
Gifts and donations (42 U.S.C. 2473).....	8980	627.24
		20,127.24
Veterans Administration:		
Deposits, national service life insurance fund (38 U.S.C. 720):		
Premiums and other receipts.....	8132.1	496,960,122.88
Interest on investments.....	.2	190,782,526.74
Payments from general fund.....	.3	5,170,556.57
Deposits, United States Government life insurance fund (38 U.S.C. 755):		
Premiums and other receipts.....	8150.1	13,859,564.18
Interest on investments.....	.2	33,210,367.38
Payments from general fund.....	.3	85,072.23
General post fund, national homes (35 U.S.C. 5101-5228):		
Deposits.....	8180.1	1,843,852.74
Interest on investments.....	.2	73,934.14
		741,985,996.86
Other Independent Agencies:		
American Battle Monuments Commission: Contributions (31 U.S.C. 725s).....	8569	15,817.88
Appalachian Regional Commission (79 Stat. 8, 9):		
Donations.....	8088	100,330.60
State participation.....	8089	88,367.00
Civil Service Commission:		
Civil service retirement and disability fund (5 U.S.C. 2267):	8135	
Deductions from employees' salaries, etc.....		1,096,744,955.10
Payments from other funds:		
Employing agency contributions.....		1,097,453,174.54
Federal contributions.....		67,000,000.00
Voluntary contributions, donations, etc.....		15,814,959.10
Interest and profits on investments.....		546,357,597.98
(11)		
Federal Power Commission: Indian tribal fund.....		142,500,000.00
Foreign Claims Settlement Commission: Deposits, war claims fund (50 App. U.S.C. 2012).....	8856	
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175).....	8806	5,718.54
Historical and Memorial Commissions:		
St. Augustine Quadricentennial Commission: Donations (76 Stat. 386).....	8087	-----
National Capital Planning Commission: Contributions (48 Stat. 483, 484).....	8051	200,000.00
National Foundation on the Arts and the Humanities, Gift and donations, (48 Stat. 1232; 79 Stat. 852).....	8040	34,308.28
National Science Foundation: Donations (42 U.S.C. 1870).....	896C	617.42
Railroad Retirement Board:		
Railroad retirement account (45 U.S.C. 228o):		
Transfers (Railroad Act taxes):		
Appropriated.....	8011.2	677,491,641.14
Unappropriated.....		5,966,091.71
Interest and profits on investments.....	.1	150,010,957.39
Receipts from Federal old-age and survivors and disability insurance trust funds.....	.3	468,782,000.00
Fines and penalties.....	.4	200.00
Interest on advances to railroad unemployment insurance account.....	.5	10,936,915.57
Repayment of advances to railroad unemployment insurance account.....	.6	81,530,000.00
Federal payment for military service credits.....	.7	16,558,000.00
Smithsonian Institution: Deposits, Canal Zone Biological Area fund (20 U.S.C. 79d).....	8190	20,148.70
Tax Court of the United States:		
Tax Court judges survivors annuity fund (26 U.S.C. 7448 (e)(c)):		
Deductions from employees salaries.....	8115.1	10,577.55
Interest and profits on investments.....	.2	254.34
Employing agency contributions.....	.3	20,000.00
United States Information Agency:		
United States dollars advanced from foreign governments, United States informational exchange program (22 U.S.C. 1479).....	8779	5,947.56
Contributions, educational and cultural exchange (22 U.S.C. 2455(f)).....	8570	6,099.63
United States - Puerto Rico Commission on the status of Puerto Rico: Contributions (78 Stat. 17).....	8900	200,000.00
		4,377,854,680.03
District of Columbia:		
Revenue from taxes, etc.....		311,706,028.60
Payments from general fund:		
Federal contributions.....		47,372,000.00
Advances for general expenses.....		42,000,000.00
Less return of advances to general fund.....		-47,000,000.00
Loans for capital outlay.....		28,325,000.00
Other loans and grants.....		53,686,545.74
		12/ 436,089,574.34
Interrund transactions (-)(See table K).....		13/ 769,843,707.98
Net trust receipts.....		14/ 34,852,622,979.39

FOOTNOTES

1 Breakdown by types of taxes, the equivalent of which have been appropriated and transferred, are as follows:

Gasoline-----	\$2,830,443,289.92
Automobile trucks, buses, trailers, parts and accessories--	448,968,806.75
Tires, inner tubes, and tread rubber-----	496,613,540.14
Diesel fuel used on highways-----	163,565,795.27
Lubricating oils-----	23,000,000.00
Use tax on certain vehicles-----	101,983,249.79
	<u>\$4,064,574,681.87</u>

These amounts are based on estimates, pursuant to the law, which will be adjusted to actual 1966 collections in the fiscal year 1967.

- 2 Receipts totaling \$299,372,634.61 are reported under "Funds Appropriated to the President."
 3 Receipts totaling \$3,990,829.62 are reported under "United States Soldiers' Home."
 4 Receipts totaling \$209,731,454.99 are reported under "Funds Appropriated to the President."

- 5 Receipts totaling \$195,797,219.60 are reported under "Funds Appropriated to the President."
 6 Receipts totaling \$1,326,140.34 are reported under "United States Soldiers' Home."
 7 For details of accounts see the chapter "Department of the Interior, Indian Tribal Funds."
 8 Stated under "Department of Health, Education and Welfare."
 9 Stated under "Department of Labor."
 10 Stated under "Department of Commerce."
 11 Receipts totaling \$241,757.46 are included in the reporting under "Department of the Interior."
 12 For details of receipts, see Table P, page 129, and for statement of District of Columbia account with the United States, see Table 11, page 565.
 13 Includes \$62,784,855.00 not reflected in figures published in the Final Statement of Receipts and Expenditures of the U. S. Government for fiscal 1966.
 14 See footnote 13.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
INTERNAL REVENUE (SEE TABLE N, PAGE 126)			\$128,765,903,771.88	¹ \$114,057,570.33
CUSTOMS DUTIES (SEE TABLE M, PAGE 123)			1,811,170,211.46	-----
MISCELLANEOUS				
LEGISLATIVE BRANCH				
SENATE AND HOUSE OF REPRESENTATIVES				
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	00	1499	9.36	-----
SALE OF PRODUCTS				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	00	2250	4,633.28	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	00	2290	21,419.82	-----
			26,053.10	-----
SALE OF GOVERNMENT PROPERTY				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00	2637	41,497.92	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	00	2649	826.30	-----
			42,324.22	-----
RECOVERIES AND REFUNDS				
REFUNDS OF ERRONEOUS PAYMENTS	00	3060	10.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	00	3099	9.00	-----
			19.00	-----
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES.			68,405.68	-----
ARCHITECT OF THE CAPITOL				
RENT				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01	1830	30,600.00	-----
SALE OF PRODUCTS				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01	2249	89,249.17	-----
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	01	2411	330.50	-----
SALE OF GOVERNMENT PROPERTY				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01	2637	3,354.17	-----

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
LEGISLATIVE BRANCH (CONTINUED)				
ARCHITECT OF THE CAPITOL (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	01	3019	\$295.12	- - - - -
TOTAL, ARCHITECT OF THE CAPITOL.			123,828.96	- - - - -
BOTANIC GARDENS				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	02	2649	78.50	- - - - -
LIBRARY OF CONGRESS				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	03	0822	2,553.50	- - - - -
PATENT AND COPYRIGHT FEES	03	0840	1,446,467.52	- - - - -
			1,449,021.02	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03	1060	59.10	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	03	1090	4.45	- - - - -
			63.55	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND".	03	1210	.50	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	03	1299	31,150.00	- - - - -
			31,150.50	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	03	2040	289.52	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	03	2250	5,046,432.03	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	03	2649	409.54	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	03	2650	356.44	- - - - -
			765.98	- - - - -

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
LEGISLATIVE BRANCH (CONTINUED)				
LIBRARY OF CONGRESS (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	03	3019	\$109.75	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	03	3099	3,628.90	-----
			<u>3,738.65</u>	-----
<u>SPECIAL ACCOUNTS</u>				
OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533, 534) CONTRIBUTIONS	35	5075.1	-----	\$3,600.00
INTEREST ON UNINVESTED FUNDS.	35	5075.2	-----	7,084.72
TOTAL, LIBRARY OF CONGRESS			6,531,461.25	10,684.72
TOTAL, LEGISLATIVE BRANCH.			6,723,774.39	10,684.72
<u>GENERAL ACCOUNTS</u>				
THE JUDICIARY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	10	1010	19,328.28	-----
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.	10	1020	10,223.08	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	10	1030	67,065.36	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	10	1040	2,814,777.49	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10	1050	20,444.18	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10	1060	268,778.24	-----
	10	1090	2,810,540.19	-----
			<u>6,011,156.82</u>	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	10	1299	156.30	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	10	2250	134.00	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	10	2411	3,240,857.43	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10	2412	23.60	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	10	2449	5,200.00	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	10	2450	3,153,569.13	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	10	2490	8.00	-----
			<u>6,399,658.16</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	10	2649	592.75	-----

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
THE JUDICIARY (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	10	3099	\$83,929.41	-----
<u>SPECIAL ACCOUNTS</u>				
REFEREES' SALARY AND EXPENSES FUND (11 USC 68).	10	5040	-----	\$9,926,676.09
TOTAL, THE JUDICIARY			12,495,627.44	9,926,676.09
<u>GENERAL ACCOUNTS</u>				
EXECUTIVE OFFICE OF THE PRESIDENT				
<u>TAXES</u>				
MISCELLANEOUS TAXES	11	0190	10.05	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11	1060	.18	-----
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11	1449	1,525.35	-----
INTEREST ON PUBLIC DEPOSITS	11	1482	140.58	-----
			1,665.93	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11	2412	100.15	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11	2637	56.37	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	11	2649	44.11	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	11	2650	36.00	-----
			136.48	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	11	3019	8,727.11	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	11	3099	218.25	-----
			8,945.36	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.			10,858.15	-----

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

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	\$63.91	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72	1060	59.34	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72	1090	2,149.31	-----
			2,208.65	-----
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES.	72	1469	² 35,824,635.81	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	72	1499	35,114.05	-----
			35,859,749.86	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	72	1680	18.14	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72	1830	13,175.94	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72	1840	3,401.69	-----
			16,577.63	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	72	2250	441.53	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	72	2290	154.52	-----
			596.05	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	72	2411	739.00	-----
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72	2412	230.36	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	72	2419	4,149.62	-----
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	72	2429	70,464.01	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	72	2490	42,634.52	-----
			118,217.51	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	72	2633	8,418.67	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	72	2649	201,718.02	-----
SALE OF SCRAP AND SALVAGED MATERIALS.	72	2650	23,881.87	-----
			234,018.56	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	72	2839	14.02	-----
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED.	72	2869	³ 38,235,093.40	-----
			38,235,107.42	-----

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
FUNDS APPROPRIATED TO THE PRESIDENT (CONTINUED)				
AGENCY FOR INTERNATIONAL DEVELOPMENT (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	72	3019	\$3,217.76	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	72	3049	1,147.46	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	72	3099	124,485.78	- - - - -
			<u>128,851.00</u>	- - - - -
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT.			74,595,408.73	- - - - -
PEACE CORPS				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	44	1499	19.20	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	44	1680	291.17	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44	1830	384.16	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	44	2419	41.57	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	44	2429	597.16	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	44	2430	20,666.43	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	44	2490	12,754.13	- - - - -
			<u>34,059.29</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44	2629	217.13	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	44	2649	31,017.41	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	44	2650	715.61	- - - - -
			<u>31,950.15</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	44	3019	117.54	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	44	3099	474.08	- - - - -
			<u>591.62</u>	- - - - -
TOTAL, PEACE CORPS			67,295.59	- - - - -
OFFICE OF ECONOMIC OPPORTUNITY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES NOT OTHERWISE CLASSIFIED.	11	1090	12,735.60	- - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.			74,675,439.92	- - - - -

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF AGRICULTURE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	12	0821	\$2,814.50	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	12	0822	7,220.85	- - - - -
REGISTRATION AND FILING FEES.	12	0850	34,835.00	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	12	0899	3,992,270.42	- - - - -
			<u>4,037,140.77</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	12	1010	1,167,291.68	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12	1060	8,121.60	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12	1090	148,487.19	- - - - -
			<u>1,323,900.47</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO CONSCIENCE FUND%	12	1210	278.86	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	12	1299	3,774.17	- - - - -
			<u>4,053.03</u>	- - - - -
<u>INTEREST</u>				
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND.	12	1423	1,299,605.22	- - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	12	1449	313,428.20	- - - - -
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS.	20	1451	488,709,098.20	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	12	1453	7,808.20	- - - - -
INTEREST ON PUBLIC DEPOSITS	12	1482	1,822.81	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	12	1499	50,715.06	- - - - -
			<u>90,382,477.69</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	12	1699	169.89	- - - - -
<u>RENT</u>				
RENT OF LAND.	12	1810	1,289,899.77	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	1830	18,550.48	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12	1840	4,398.31	- - - - -
			<u>1,312,848.56</u>	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	12	2039	409.00	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	12	2040	109.71	- - - - -
			<u>518.71</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	12	2210	2,652,787.10	- - - - -
NATIONAL FORESTS FUND (GENERAL) (65 PER CENT)	12	2221	91,045,278.91	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	12	2229	17,504.26	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	12	2250	6,360.14	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	12	2290	201,469.49	- - - - -
			<u>93,923,399.90</u>	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF AGRICULTURE (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	12	2411	\$220.18	- - - - -
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12	2412	1,984.16	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12	2419	112.00	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12	2429	218.08	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12	2430	5,272.45	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12	2449	2,093,941.52	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	12	2490	45,067.18	- - - - -
			<u>2,146,815.57</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12	2619	131.65	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	2629	318,516.94	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	12	2633	100.00	- - - - -
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	12	2636	2,430,766.84	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12	2637	2,082.40	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	2649	70,132.02	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS	12	2650	34,961.30	- - - - -
			<u>2,856,691.15</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12	2849	284,412.05	- - - - -
REPAYMENT OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12	2856	5 159,423,537.03	- - - - -
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	12	2889	109,726.20	- - - - -
			<u>159,817,675.28</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12	3019	414,698.36	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12	3032	24,513.91	- - - - -
REFUND OF ERRONEOUS PAYMENTS	12	3060	996.13	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12	3099	663,146.20	- - - - -
			<u>1,103,354.60</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			- - - - -	7 ⁽⁶⁾ \$25,486,788.23
NATIONAL FORESTS FUND (16 USC 471)	12	5008	- - - - -	
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12	5070	- - - - -	936,046.03
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PER CENT) (16 USC 500)	12	5201	- - - - -	35,504,366.76
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PER CENT) (16 USC 501)	12	5203	- - - - -	14,203,671.27
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12	5206	- - - - -	10,195,671.89
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	- - - - -	47,250.95
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12	5213	- - - - -	140,619.22
FEEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12	5214	- - - - -	43,046.33
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12	5215	- - - - -	19,794.83
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12	5896	- - - - -	428,207.32
			<u>356,909,045.62</u>	<u>87,705,462.83</u>

Footnotes on page 116. TOTAL, DEPARTMENT OF AGRICULTURE

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF COMMERCE				
<u>TAXES</u>				
MISCELLANEOUS TAXES	13	0190	2.35	-----
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	13	0821	5,239.44	-----
PATENT AND COPYRIGHT FEES	13	0840	18,146,445.88	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	13	0899	200.00	-----
			18,151,885.32	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	13	1030	30.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13	1060	7.35	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13	1090	23,832.08	-----
			23,869.43	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	13	1210	1.88	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	13	1299	16.46	-----
			18.34	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	13	1499	3,059,376.23	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	13	1699	4,186.75	-----
<u>RENT</u>				
RENT OF LAND.	13	1810	140.00	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	1830	349,251.69	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13	1840	2,082,145.46	-----
			2,431,537.15	-----
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	13	2040	9.00	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13	2249	1,617.37	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	13	2250	669,216.57	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	13	2290	201.17	-----
			671,035.11	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	13	2411	22.50	-----

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF COMMERCE (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13	2412	\$1,396.89	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	13	2419	11,751.21	- - - - -
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	13	2469	150.00	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	13	2490	161,728.74	- - - - -
			<u>175,049.34</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2629	62,500.00	- - - - -
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	13	2631	8,255,340.35	- - - - -
PROCEEDS FROM SURPLUS VESSELS	13	2635	7,105,135.88	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13	2637	2,108,071.33	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	13	2649	325,353.20	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	13	2650	59,053.67	- - - - -
			<u>17,915,454.43</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	13	3019	176,639.61	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM.	13	3031	6,001.27	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	13	3032	1,047.66	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	13	3060	859.55	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	13	3099	349,023.51	- - - - -
			<u>533,571.60</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			- - - - -	(8)
TOTAL, DEPARTMENT OF COMMERCE.			42,965,995.05	- - - - -
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF DEFENSE				
DEPARTMENT OF THE ARMY				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEEES.	21	0810	1.00	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	21	0821	1,077,801.47	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	21	0822	10,922.59	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEEES	21	0830	-1.00	- - - - -
REGISTRATION AND FILING FEEES.	21	0850	351,201.75	- - - - -
LANDING FEEES, AIRPORTS.	21	0860	22,203.47	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED.	21	0899	112,366.60	- - - - -
			<u>1,574,495.88</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21	1030	1,585.77	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21	1060	70,152.73	- - - - -

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE ARMY (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES (CONTINUED)</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21	1090	\$128,208.37 199,946.87	----- -----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	21	1210	2,530.80	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21	1299	251.07 2,781.87	----- -----
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21	1449	386,792.59	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21	1453	20,446.13	-----
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	21	1464	-24,615.79	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	21	1469	84,166.32	-----
INTEREST ON PUBLIC DEPOSITS	21	1482	65,668.13	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21	1499	598,144.93 1,130,602.31	----- -----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	21	1680	17,726.60	-----
<u>RENT</u>				
RENT OF LAND	21	1810	1,440,923.08	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	1830	4,041,514.72	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21	1840	10,018,975.54 15,501,413.34	----- -----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21	2039	4,752.53	-----
ROYALTIES ON PATENTS AND COPYRIGHTS	21	2040	3,248.93 8,001.46	----- -----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21	2210	322.50	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21	2229	115,788.04	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21	2249	3,610.69	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	21	2250	257,371.23	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	21	2290	20,077.57 397,170.03	----- -----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21	2412	79,133.97	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21	2419	42,614.98	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21	2429	459,824.71	-----

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE ARMY (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21	2430	\$31,560.89	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	21	2462	100,400.86	- - - - -
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	21	2469	10.00	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	21	2490	1,189,547.95	- - - - -
			<u>1,903,093.36</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	21	2621	1,330.00	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2629	578,581.24	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21	2637	19,007.57	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	21	2649	1,338,334.76	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	21	2650	37,123,333.88	- - - - -
			<u>39,060,587.45</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21	2849	308.42	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	21	3019	2,449,278.49	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION.	21	3025	888,340.17	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM.	21	3031	695,827.43	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	21	3032	544,606.85	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	21	3047	223,364.86	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	21	3049	969,019.24	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	21	3060	706,330.02	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	21	3099	2,402,611.65	- - - - -
			<u>8,879,378.71</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21	5095	- - - - -	\$143,806.52
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL, NAVY.	21	5371	- - - - -	1,083.05
TOTAL, DEPARTMENT OF THE ARMY.			68,675,506.30	144,889.57
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
MISCELLANEOUS TAXES	17	0190	246,833.05	- - - - -

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE NAVY (CONTINUED)				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	17	0821	\$1,120,640.42	- - - - -
LANDING FEES, AIRPORTS	17	0860	64,287.19	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	17	0899	389,122.63	- - - - -
			<u>1,574,050.24</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17	1030	3,612.82	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17	1060	28,583.27	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17	1090	63,781.40	- - - - -
			<u>95,977.49</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO CONSCIENCE FUND	17	1210	460.50	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17	1299	72.89	- - - - -
			<u>533.39</u>	- - - - -
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17	1453	143,693.32	- - - - -
INTEREST ON PUBLIC DEPOSITS	17	1482	873.64	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17	1499	329,470.76	- - - - -
			<u>474,037.72</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	17	1680	195.69	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17	1699	4,659.00	- - - - -
			<u>4,854.69</u>	- - - - -
<u>RENT</u>				
RENT OF LAND	17	1810	729,551.56	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	1830	7,250,387.44	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17	1840	9,877,792.53	- - - - -
			<u>17,857,731.53</u>	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17	2039	1,705,514.07	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	17	2040	105.08	- - - - -
			<u>1,705,619.15</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17	2229	54,489.17	- - - - -
SALE OF MINERALS AND MINERAL PRODUCTS	17	2230	10,090,485.57	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17	2249	783,085.44	- - - - -
SALE OF PUBLICATIONS AND PRODUCTIONS	17	2250	996,564.13	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	17	2290	21,827.67	- - - - -
			<u>11,946,451.98</u>	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

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</u>				
<u>AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	17	2411	\$60.70	- - - - -
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17	2412	22,581.39	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17	2429	690,150.07	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17	2430	137,111.24	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17	2462	49,843.97	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	17	2490	881,633.87	- - - - -
			<u>1,781,381.24</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	17	2619	67,275.00	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2629	83,406.76	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	17	2633	7,500.00	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17	2637	3,573.45	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2649	7,251,064.77	- - - - -
			<u>7,412,819.98</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17	3019	588,266.25	- - - - -
RECOVERIES FROM REPARATIONS	17	3022	376.00	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM	17	3031	426,198.13	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17	3032	328,875.68	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17	3047	2,767,928.88	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	17	3049	32.32	- - - - -
REFUND OF ERRONEOUS PAYMENTS	17	3060	644.17	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17	3099	1,566,958.27	- - - - -
			<u>5,679,279.70</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17	5095	- - - - -	\$8,462.00
TOTAL, DEPARTMENT OF THE NAVY			48,779,570.16	8,462.00
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE AIR FORCE				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	57	0821	620,907.11	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	57	0822	36,027.21	- - - - -
LANDING FEEES, AIRPORTS	57	0860	950,430.67	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED	57	0899	1,068.00	- - - - -
			<u>1,608,432.99</u>	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE AIR FORCE (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57	1030	\$3,955.00	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57	1060	16,244.40	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57	1090	128,855.56	- - - - -
			<u>149,054.96</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	57	1210	851.74	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57	1299	65.36	- - - - -
			<u>917.10</u>	- - - - -
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57	1453	2,883.59	- - - - -
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	57	1469	-207,722.66	- - - - -
INTEREST ON PUBLIC DEPOSITS	57	1482	19,233.09	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57	1499	879,365.45	- - - - -
			<u>693,759.47</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	57	1680	12,751.81	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57	1699	22,784.50	- - - - -
			<u>35,536.31</u>	- - - - -
<u>RENT</u>				
RENT OF LAND	57	1810	800,653.80	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	1830	2,312,212.88	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57	1840	13,562,088.49	- - - - -
			<u>16,674,955.17</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF MINERALS AND MINERAL PRODUCTS	57	2230	74.96	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57	2249	3,441.40	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	57	2250	36,070.24	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	57	2290	-261.82	- - - - -
			<u>39,324.78</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57	2412	20,165.48	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57	2419	124,385.42	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57	2429	425,759.52	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57	2430	32,588.13	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57	2462	52,675.84	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	57	2490	943,210.21	- - - - -
			<u>1,598,784.60</u>	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
DEPARTMENT OF THE AIR FORCE (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	2629	\$1,060.49	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	57	2649	248,173.62	- - - - -
			<u>249,234.11</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	57	3019	914,856.44	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM.	57	3031	12,294,278.89	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	57	3032	40,513.46	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	57	3047	1,083.96	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	57	3049	5,500.00	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	57	3060	310,376.87	- - - - -
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57	3096	760,815.91	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	57	3099	3,619,577.60	- - - - -
			<u>17,947,003.13</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT.323)	57	5042	- - - - -	\$10,034,037.76
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57	5095	- - - - -	45,697.00
TOTAL, DEPARTMENT OF THE AIR FORCE			<u>38,997,002.62</u>	<u>10,079,734.76</u>
OFFICE OF THE SECRETARY OF DEFENSE				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	97	2629	1,156.53	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	97	2649	1,330.67	- - - - -
			<u>2,487.20</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	97	3047	26,535.01	- - - - -
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE.			<u>29,022.21</u>	- - - - -
<u>GENERAL ACCOUNTS</u>				
CORPS OF ENGINEERS				
<u>TAXES</u>				
MISCELLANEOUS TAXES	96	0190	1.92	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
CORPS OF ENGINEERS (CONTINUED)				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	96	0821	\$1,635.91	- - - - -
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	96	0822	16,731.79	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	96	0899	157,606.41	- - - - -
			<u>175,974.11</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96	1030	700.00	- - - - -
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	96	1040	1,795.62	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96	1060	170.24	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96	1090	60,942.42	- - - - -
			<u>63,608.28</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	96	1299	2,100.00	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	96	1499	1,169.28	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	96	1699	11.60	- - - - -
<u>RENT</u>				
RENT OF LAND.	96	1810	829,664.11	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	1830	74,847.99	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96	1840	706.28	- - - - -
			<u>905,218.38</u>	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	96	2039	7,012.24	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	96	2210	165.08	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	96	2229	15,351.30	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON.	96	2241	7,240.33	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96	2249	595,824.44	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	96	2250	34,090.15	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	96	2290	999,870.91	- - - - -
			<u>1,652,542.21</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	96	2411	2.50	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF DEFENSE (CONTINUED)				
CORPS OF ENGINEERS (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	96	2412	\$494.22	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96	2419	281.80	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96	2429	7,618.90	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	96	2490	670,285.29	- - - - -
			678,682.71	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	96	2621	400.00	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2629	381,996.79	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2649	2,332.49	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS	96	2650	17,277.55	- - - - -
			402,006.83	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96	3019	1,220.08	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96	3099	665.84	- - - - -
			1,885.92	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			- - - - -	(9)
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	- - - - -	2,421,562.25
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PER CENT) (16 USC 810)	26	5125	- - - - -	3,151,676.30
TOTAL, CORPS OF ENGINEERS			3,890,213.48	5,591,238.55
<u>GENERAL ACCOUNTS</u>				
PANAMA CANAL				
<u>FEEES FOR PERMITS AND LICENSES</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEEES	38	0830	6,500.00	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	38	0899	113,518.85	- - - - -
			120,018.85	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38	1090	84,888.82	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

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	\$12,179,227.95	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	38	1499	75,971.98	- - - - -
			<u>12,255,199.93</u>	- - - - -
<u>RENT</u>				
RENT OF LAND	38	1810	159,951.02	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	1830	21,937.00	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38	1840	11,649.83	- - - - -
			<u>193,537.85</u>	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38	2419	5,158,364.31	- - - - -
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38	2425	1,216,335.56	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38	2430	4,846,253.86	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38	2449	6,610.81	- - - - -
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38	2463	430,000.00	- - - - -
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT			\$19,881,214.46	
LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38	2471	<u>3,374,240.62</u>	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	38	2490	16,506,973.84	- - - - -
			138,289.57	- - - - -
			<u>28,302,827.95</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	2649	331,811.72	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38	3099	186,534.39	- - - - -
TOTAL, PANAMA CANAL			41,474,819.51	- - - - -
TOTAL, DEPARTMENT OF DEFENSE			201,846,134.28	\$15,824,324.88
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	75	0821	32,574.69	- - - - -
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	75	0822	44,707.85	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEEES	75	0830	2,242,557.42	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	75	0899	49.00	- - - - -
			<u>2,319,888.96</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	75	1040	40.00	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES (CONTINUED)</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75	1060	\$2,270.82	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75	1090	9,221.00	- - - - -
			<u>11,531.82</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75	1210	1.01	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75	1299	120.50	- - - - -
			<u>121.51</u>	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	1449	5,414.48	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75	1453	591,402.93	- - - - -
INTEREST ON PUBLIC DEPOSITS	75	1482	1,067.10	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75	1499	155,270.28	- - - - -
			<u>753,154.79</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75	1699	756.61	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	1830	144,076.45	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75	1840	990.50	- - - - -
			<u>145,066.95</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	75	2210	586.14	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75	2249	941.66	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	75	2250	2,574.80	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	75	2290	8,983.80	- - - - -
			<u>13,086.40</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	75	2411	10.50	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75	2419	2,943.15	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75	2430	368,351.72	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75	2449	29,721.83	- - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75	2450	253,529.73	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	75	2462	5,940.43	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	75	2490	28,192.04	- - - - -
			<u>688,689.40</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	2629	26.57	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75	2637	1,061,993.35	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	2649	425,990.96	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS	75	2650	12,902.62	- - - - -
			<u>1,500,913.50</u>	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (CONTINUED)				
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	2849	\$9,000.00	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS	75	2859	1,157,781.80	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	75	2899	178,030.21	- - - - -
			<u>1,344,812.01</u>	- - - - -
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	75	3019	5,733.87	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	75	3032	6,380.94	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	75	3060	67.38	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	75	3099	91,724.49	- - - - -
			<u>103,906.68</u>	- - - - -
SPECIAL ACCOUNT				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			- - - - -	(10)
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			6,881,928.63	- - - - -
GENERAL ACCOUNTS				
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86	1030	7,080.00	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86	1060	10.00	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86	1090	313.50	- - - - -
			<u>7,393.60</u>	- - - - -
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	86	1499	22.87	- - - - -
DIVIDENDS AND OTHER EARNINGS				
PAYMENT EQUIVALENT TO INCOME TAXES, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS.	86	1635	11,482,942.15	- - - - -
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86	2412	217.82	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	86	2419	10.00	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	86	2490	460.00	- - - - -
			<u>687.82</u>	- - - - -
SALE OF GOVERNMENT PROPERTY				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	86	2649	958.50	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (CONTINUED)				
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	86	3019	\$5.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	86	3099	48,863.89	-----
			48,868.89	-----
SPECIAL ACCOUNTS				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(11)
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.			11,540,873.83	-----
GENERAL ACCOUNTS				
DEPARTMENT OF THE INTERIOR				
TAXES				
MISCELLANEOUS TAXES	14	0190	154.41	-----
FEEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS	14	0821	6,177.96	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	14	0822	1,029,800.50	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	14	0830	2,540.00	-----
REGISTRATION AND FILING FEES.	14	0850	3,864,835.53	-----
MIGRATORY BIRD HUNTING STAMPS (16 USC 718) (31 USC 725C)	14	0891	4,684,908.00	-----
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	14	0892	-998.11	-----
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315).	14	0893	1,443,191.88	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	14	0899	265,289.16	-----
			11,295,744.92	-----
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	14	1030	1,140.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14	1060	498.05	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14	1090	216,660.42	-----
			218,298.47	-----
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"	14	1210	111.51	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	14	1299	172.38	-----
			283.89	-----
INTEREST				
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14	1424	5,766,110.00	-----
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.	14	1427	2,755,030.93	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	14	1499	454,538.84	-----
			8,975,679.77	-----

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	14	1699	\$22,767.46	- - - - -
<u>RENT</u>				
RENT OF LAND.	14	1810	2,914,318.15	- - - - -
RENT ON OUTER CONTINENTAL SHELF LANDS	14	1820	161,893,155.47	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	1830	284,814.68	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14	1840	891,190.17	- - - - -
			165,983,478.47	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.	14	2020	86,424,061.11	- - - - -
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	4,129.59	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	14	2039	14,958,448.98	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	1,792.78	- - - - -
			101,388,432.46	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	14	2210	345.00	- - - - -
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT).	14	2227	10,200,487.65	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	14	2229	10,856,486.43	- - - - -
SALE OF MINERALS AND MINERAL PRODUCTS	14	2230	17,975.82	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON.	14	2241	12 72,000,570.00	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA.	14	2242	1,268,626.64	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM.	14	2245	156,303.25	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION.	14	2248	22,891,211.53	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14	2249	16,680,444.83	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	14	2250	1,095,372.54	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	14	2290	1,009.78	- - - - -
			135,168,833.47	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	14	2411	59,390.22	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	552.94	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	14	2419	1,086,327.58	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	14	2429	8,723.70	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	14	2430	69,997.72	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	14	2449	79,009.90	- - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	14	2469	15.63	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	330,696.78	- - - - -
			1,634,714.47	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306).	14	2611	5,565.82	- - - - -
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)	14	2612	218,307.25	- - - - -
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	161,442.73	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY (CONTINUED)</u>				
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	\$488,744.21	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	26,486.77	- - - - -
PROCEEDS FROM SURPLUS VESSELS	14	2635	36,009.00	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	50,028.90	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	14	2649	277,064.73	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	14	2650	111,035.19	- - - - -
			<u>1,374,684.60</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	3,977,528.31	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	550.39	- - - - -
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14	2881	346,196.84	- - - - -
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629).	14	2882	32,000.00	- - - - -
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	94,584.04	- - - - -
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	14	2889	668,162.57	- - - - -
			<u>5,119,022.15</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	14	3019	61,512.59	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	14	3060	2,941.63	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	14	3099	111,549.72	- - - - -
			<u>176,003.94</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000	- - - - -	¹³ \$160,637,655.83
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14	5003	- - - - -	48,381,816.43
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904).	14	5005.1	- - - - -	¹⁴ 2,819,413.56
AUTOMOBILE STICKER FEES	14	5005.2	- - - - -	¹⁵ 74,296,093.00
SURPLUS PROPERTY SALES.	14	5005.3	- - - - -	(¹⁶)
MOTORBOAT FUELS TAX	14	5005.3	- - - - -	¹⁷ 4,984,035.42
OTHER FEES.	14	5005.4	- - - - -	
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14	5016	- - - - -	290,225.82
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14	5030	- - - - -	838,911.94
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I).	14	5032	- - - - -	363,709.13
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14	5033	- - - - -	534.35
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315).	14	5044	- - - - -	5,919.30
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755).	14	5058	- - - - -	6,192.06
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE.	14	5091	- - - - -	4,882,978.33
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE)	14	5100	- - - - -	23,892.61
PRIBILOF ISLANDS FUND (16 USC 631Q)	14	5117	- - - - -	2,798,855.84
REVENUES, INDIAN ARTS AND CRAFTS BOARD.	14	5130	- - - - -	22.00
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507).	14	5235	- - - - -	30,089.98

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF THE INTERIOR (CONTINUED)				
<u>SPECIAL ACCOUNTS (CONTINUED)</u>				
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14	5240	-----	\$4,096,053.75
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14	5646	-----	132,508.05
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14	5648	-----	2,683,919.78
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14	5649	-----	16,763,297.70
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14	5652	-----	407,571.72
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14	5656	-----	5,002,258.94
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617A)	14	5658	-----	18-607.21
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14	5662	-----	764.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14	5663	-----	18-1,993.03
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PER CENT) (16 USC 406D-3)	14	5666	-----	22,267.88
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14	5667	-----	4,225.00
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14	5859	-----	500,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14	5881	-----	578,757.27
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14	5882	-----	1,128,577.38
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14	5884	-----	20,400,975.31
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14	5896.11	-----	133,551.80
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012)	14	5896.16	-----	18-4,198.00
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14	5897	-----	18-326,811.71
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181D)	14	5898	-----	1,762,519.03
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (78 STAT. 897-904)	20	5005.3	-----	(19)
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20	5029	-----	(20)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	20	5738	-----	(21)
TOTAL, DEPARTMENT OF THE INTERIOR			\$431,358,098.48	353,643,983.26
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF JUSTICE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	15	0821	4,006.90	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	15	0822	146.50	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	15	0830	6,047,350.48	-----
			6,051,503.88	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	15	1020	30,923.77	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15	1030	499,521.34	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15	1060	210.75	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15	1090	119,221.76	-----
			649,877.62	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO CONSCIENCE FUND	15	1210	850.00	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15	1299	66.22	-----
			916.22	-----

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

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	\$4,743.54	- - - - -
<u>RENT</u>				
RENT OF LAND.	15	1810	345.50	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	1830	7,808.09	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15	1840	305.90	- - - - -
			8,459.49	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	15	2039	70.88	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	15	2210	122.00	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15	2249	520.02	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	15	2250	3,408.01	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	15	2290	156.15	- - - - -
			4,206.18	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	15	2411	797,378.86	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15	2412	966.48	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	15	2419	226,587.64	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	15	2429	35.65	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	15	2430	223.89	- - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	15	2450	3,554,867.82	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	15	2490	5,509.58	- - - - -
			4,585,569.92	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15	2637	3,635.00	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	15	2649	18,711.81	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	15	2650	16,879.46	- - - - -
			39,226.27	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	15	2889	390.00	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	15	3019	28,048.57	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	15	3032	46.76	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	15	3060	513.73	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	15	3099	1,505,184.32	- - - - -
			1,533,793.38	- - - - -
TOTAL, DEPARTMENT OF JUSTICE			12,878,757.38	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF LABOR				
<u>FEEs FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	16	0821	36.01	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16	1030	156,651.92	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . .	16	1090	31,030.34	- - - - -
			187,682.26	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	16	1499	3,532.76	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	16	2250	14,603.13	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	16	2290	296.75	- - - - -
			14,899.88	- - - - -
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . .	16	2412	1,127.56	- - - - -
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	16	2419	75,904.38	- - - - -
			77,031.94	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16	2637	1,917.09	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	16	2649	87.50	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	16	2650	193.08	- - - - -
			2,197.67	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958.	16	2843	521.00	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	16	3019	16.50	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	16	3099	8,352.14	- - - - -
			8,368.64	- - - - -
TOTAL, DEPARTMENT OF LABOR			294,270.16	- - - - -
DEPARTMENT OF STATE				
<u>FEEs FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	19	0821	388.11	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	19	0822	411.75	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEEs	19	0830	20,908,418.99	- - - - -
REGISTRATION AND FILING FEEs.	19	0850	101,025.00	- - - - -
MISCELLANEOUS FEEs FOR PERMITS AND LICENSEs, NOT OTHERWISE CLASSIFIED.	19	0899	1,224.00	- - - - -
			21,011,467.85	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF STATE (CONTINUED)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19	1060	\$3,486.26	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19	1090	1,316.92	- - - - -
			4,803.18	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	19	1210	.40	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	19	1299	32,993.44	- - - - -
			32,993.84	- - - - -
<u>INTEREST</u>				
INTEREST ON PUBLIC DEPOSITS	19	1482	159.62	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	19	1499	9,637.34	- - - - -
			9,796.96	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	19	1680	.56	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	19	1699	236.39	- - - - -
			236.95	- - - - -
<u>RENT</u>				
RENT OF LAND.	19	1810	40,345.15	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	1830	128,274.47	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19	1840	428.12	- - - - -
			169,047.74	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	19	2039	439.90	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19	2249	454.71	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	19	2250	3,167.76	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	19	2290	555.22	- - - - -
			4,177.69	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19	2412	276.68	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	19	2419	51,637.56	- - - - -
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL.	19	2424	289,719.25	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	19	2429	129,652.60	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	19	2430	21.00	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	19	2490	4,844.90	- - - - -
			476,151.99	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	2629	191,537.86	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	19	2633	26.40	- - - - -

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF STATE (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY (CONTINUED)</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	19	2649	\$173,305.73	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	19	2650	38,001.75	- - - - -
			402,871.74	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	19	2859	50,074.85	- - - - -
REPAYMENT OF LOANS FOR UNITED NATIONS HEADQUARTERS.	19	2863	2,500,000.00	- - - - -
			2,550,074.85	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	19	3019	46,185.27	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	19	3047	265,717.07	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	19	3060	1.83	- - - - -
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19	3095	258,676.77	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	19	3099	792,985.83	- - - - -
			1,363,566.77	- - - - -
<u>SPECIAL ACCOUNTS</u>				
EXCHANGE ALLOWANCES OR PROCEEDS, SALES OF PASSENGER MOTOR VEHICLES ABROAD (5 USC 170L).	19	5796	- - - - -	\$402,075.21
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))				
PRINCIPAL \$179,000.00	20	5149	- - - - -	353,352.50
INTEREST. 174,352.50				
TOTAL, DEPARTMENT OF STATE			26,025,629.46	755,427.71
<u>GENERAL ACCOUNTS</u>				
TREASURY DEPARTMENT				
<u>TAXES</u>				
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES	20	0151	(22)	- - - - -
MISCELLANEOUS TAXES	20	0190	6,200,681.37	- - - - -
			6,200,681.37	- - - - -
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
SEIGNIORAGE, SILVER	20	0611	25,466,012.23	- - - - -
SEIGNIORAGE, MINOR COINAGE.	20	0612	62,761,646.43	- - - - -
SEIGNIORAGE, CUPRO-NICKEL CLAD COINAGE.	20	0613	546,059,484.01	- - - - -
SEIGNIORAGE, SILVER CLAD COINAGE.	20	0614	15,175,155.89	- - - - -
HANDLING CHARGES ON GOLD BULLION.	20	0622	618,360.06	- - - - -
OTHER BULLION CHARGES	20	0623	684,874.76	- - - - -
			650,765,533.38	- - - - -
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	20	0821	39,328.59	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>FEEES FOR PERMITS AND LICENSES (CONTINUED)</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	20	0822	\$2,579.59	- - - - -
REGISTRATION AND FILING FEES.	20	0850	219,869.51	- - - - -
LANDING FEES, AIRPORTS.	20	0860	2,858.00	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	20	0899	121,001.50	- - - - -
			385,637.19	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	20	1040	3,008,561.48	- - - - -
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	20	1050	24,580.24	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20	1060	99,494.10	- - - - -
PROCEEDS FROM OLD SERIES CURRENCY, ACT JUNE 30, 1961.	20	1070	12,336,000.00	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20	1090	25,219.38	- - - - -
			15,493,855.20	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND".	20	1210	14,090.56	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	20	1299	150,999.84	- - - - -
			165,090.40	- - - - -
<u>INTEREST</u>				
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS.			(23)	- - - - -
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES.			(24)	- - - - -
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20	1401	302,042,589.81	- - - - -
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF WASHINGTON	20	1402	13,774,730.07	- - - - -
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS.	20	1403	29,671,185.11	- - - - -
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS.	20	1404	37,760,001.06	- - - - -
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, COLLEGE HOUSING LOANS	20	1405	56,517,717.30	- - - - -
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, PUBLIC FACILITY LOANS.	20	1406	6,217,412.20	- - - - -
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, URBAN RENEWAL FUND.	20	1407	7,544,378.44	- - - - -
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20	1409	6,517,948.86	- - - - -
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES.	20	1411	33,978,149.40	- - - - -
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20	1413	14,460,402.55	- - - - -
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20	1414	4,700,000.00	- - - - -
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	20	1415	198,563.13	- - - - -
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20	1416	17,423,388.19	- - - - -
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20	1417	2,761,145.26	- - - - -
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	20	1418	22,360,171.69	- - - - -
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS	20	1419	421.62	- - - - -
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND.	20	1420	192,679.56	- - - - -
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION.	20	1426	47,868.88	- - - - -
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20	1431	6,021,071.67	- - - - -
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20	1441	3,172,058.46	- - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20	1449	334.15	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	20	1453	300.00	- - - - -
INTEREST ON LOANS TO UNITED KINGDOM	20	1461	6,181,158.95	- - - - -
INTEREST ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	1462	5,009,263.70	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>INTEREST (CONTINUED)</u>				
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS.	20	1464	\$19,807,079.76	- - - - -
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20	1466	42,564,448.12	- - - - -
INTEREST ON PUBLIC DEPOSITS	20	1482	12,905,179.54	- - - - -
INTEREST FROM UNION PACIFIC RAILROAD, CENTRAL BRANCH.	20	1491	25.64	- - - - -
INTEREST ON ADVANCES TO HIGHWAY TRUST FUND.	20	1492	678,319.42	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	20	1499	3,858.41	- - - - -
			<u>652,511,850.95</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES	20	1620	24,193.56	- - - - -
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	20	1631	1,712,841,949.37	- - - - -
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS.	20	1636	1,890,000.00	- - - - -
GAIN BY EXCHANGE.	20	1680	182,942.18	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	20	1699	17,328.32	- - - - -
			<u>1,714,956,413.43</u>	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	1830	70,361.97	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20	1840	238,152.13	- - - - -
			<u>308,514.10</u>	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	20	2039	72,691.59	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	20	2249	1,105.00	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	20	2250	54,149.64	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	20	2290	4,718,652.86	- - - - -
			<u>4,773,907.50</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	20	2411	292.46	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20	2412	40,430.45	- - - - -
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928, SEC. 2 (E).	20	2413	19,228.97	- - - - -
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS.	20	2415	153,232.59	- - - - -
CHARGES FOR EXPENSES, SECTION 901 OF SOCIAL SECURITY ACT, AS AMENDED	20	2416	8,891,983.78	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	20	2419	272,787.25	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	20	2429	2,455.42	- - - - -
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20	2442	29,739.39	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	20	2449	608,053.08	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	20	2462	1,978.68	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	20	2490	1,656,851.76	- - - - -
REIMBURSEMENT OF EXPENSES, SECTION 201 (G) OF SOCIAL SECURITY ACT, AS AMENDED	20	X2131	50,396,350.41	- - - - -
			<u>62,073,384.24</u>	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2629	\$76.00	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	20	2633	30,793,133.24	- - - - -
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	20	2634	48.00	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20	2637	44,271.89	- - - - -
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	20	2643	300.00	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	20	2649	152,404.03	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	20	2650	41,716.69	- - - - -
			<u>31,031,949.85</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20	2820	36,398.36	- - - - -
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA.	20	2841	2,518,034.31	- - - - -
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958.	20	2843	99,424,706.27	- - - - -
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT ACT OF 1961	20	2844	131,131.17	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS	20	2859	7,184.65	- - - - -
REPAYMENT ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	2862	871,990.49	- - - - -
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961.	20	2868	43,214,198.02	- - - - -
			<u>146,203,643.27</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS.			(25)	- - - - -
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	20	3019	77,226.29	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION.	20	3025	33,952,785.20	- - - - -
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES	20	3042	23,141,532.85	- - - - -
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20	3043	8,947,913.58	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	20	3047	7,571,150.58	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	20	3049	55,396.32	- - - - -
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES.	20	3051	625,984.51	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	20	3060	9,770.23	- - - - -
RECOVERY OF EXPENSES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958.	20	3071	2,651,363.85	- - - - -
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20	3092	(26)	- - - - -
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20	3093	(27)	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	20	3099	466,463.53	- - - - -
			<u>77,499,586.94</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E)).			- - - - -	(28)
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B).			- - - - -	(29)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))			- - - - -	(30)
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (12 USC 352A NOTE)			- - - - -	(25)
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (78 STAT. 897-904).			- - - - -	(31)
INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR (31 USC 408B).	20	5024	- - - - -	(32)
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904).	20	5080	- - - - -	\$82,606.19
SILVER PROFIT FUND (31 USC 335)	20	5729	- - - - -	33-1,082,616.51
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652(A) (3))	20	5737	- - - - -	(34)
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20	5810	- - - - -	15,000.00

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT (CONTINUED)				
<u>SPECIAL ACCOUNTS (CONTINUED)</u>				
MINOR COINAGE PROFIT FUND (31 USC 340)	20	5811	-----	\$424,444.74
TOTAL, TREASURY DEPARTMENT			\$3,362,442,739.41	³³ -560,565.58
<u>GENERAL ACCOUNTS</u>				
ATOMIC ENERGY COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89	1060	149.75	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89	2629	9,590.50	-----
TOTAL, ATOMIC ENERGY COMMISSION.			9,740.25	-----
FEDERAL AVIATION AGENCY				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	69	0821	41,549.86	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	69	0822	3,892,766.09	-----
REGISTRATION AND FILING FEES	69	0850	568,075.19	-----
LANDING FEES, AIRPORTS.	69	0860	2,307,896.75	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	69	0899	324.00	-----
			6,810,611.89	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69	1030	60.00	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	69	1040	187,044.44	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69	1060	170.63	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69	1090	2,600.50	-----
			189,875.57	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	69	1299	3.47	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	69	1499	99.31	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	69	1699	10,771.06	-----

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
FEDERAL AVIATION AGENCY (CONTINUED)				
<u>RENT</u>				
RENT OF LAND	69	1810	\$83,775.86	- - - - -
RENT OF REAL PROPERTY; NOT OTHERWISE CLASSIFIED	69	1830	2,253,938.27	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69	1840	161,502.09	- - - - -
			<u>2,499,216.22</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69	2249	751,226.62	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	69	2250	59,470.53	- - - - -
			<u>810,697.15</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69	2411	274.80	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69	2412	3,498.28	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69	2419	4,823.35	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69	2429	542,502.17	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69	2430	4,131.60	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69	2490	19,160.75	- - - - -
			<u>574,390.95</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2629	11,241.80	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	69	2633	8,002.05	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69	2637	26,211.17	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2649	55,153.48	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS	69	2650	23,138.37	- - - - -
			<u>123,746.87</u>	- - - - -
<u>REALIZATION UPON LOANS INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69	2889	113,239.47	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69	3019	10,735.08	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69	3032	2,272.32	- - - - -
REFUND OF ERRONEOUS PAYMENTS	69	3060	6,208.39	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69	3099	220,285.33	- - - - -
			<u>239,501.12</u>	- - - - -
TOTAL, FEDERAL AVIATION AGENCY			11,372,153.08	- - - - -
GENERAL SERVICES ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	47	0190	135,200.61	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
GENERAL SERVICES ADMINISTRATION (CONTINUED)				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEES	47	0810	\$26.66	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	47	0821	268,834.48	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47	0822	739,314.13	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED	47	0899	29,145.13	- - - - -
			<u>1,037,320.40</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47	1030	3,750.00	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47	1060	669.67	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47	1090	112,666.41	- - - - -
			<u>117,086.08</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47	1299	50.00	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47	1499	1,471,845.39	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47	1699	18.35	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	1830	812,161.91	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47	1840	17,714.77	- - - - -
			<u>829,876.68</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47	2249	48.40	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	47	2250	5,350.50	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	47	2290	114,105.17	- - - - -
			<u>119,504.07</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	47	2411	31.00	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47	2412	4,062.25	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47	2419	430.83	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	47	2429	28.71	- - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	47	2450	517,189.00	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	47	2490	7,851.46	- - - - -
			<u>529,593.25</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2629	2,940,924.27	- - - - -
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47	2636	719,196,903.85	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
GENERAL SERVICES ADMINISTRATION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY (CONTINUED)</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47	2637	\$16,919,879.87	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	47	2649	56,876.96	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	47	2650	42,993.62	- - - - -
			<u>739,157,578.57</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47	2820	174,610.00	- - - - -
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA.	47	2884	199,000.00	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	47	2899	1,263,000.00	- - - - -
			<u>1,636,610.00</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	47	3019	22,841.36	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	47	3060	26.26	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	47	3099	336,792.31	- - - - -
			<u>359,659.93</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			- - - - -	(35)
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (77 STAT. 435)	47	5233	- - - - -	\$16,052,771.38
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47	5254	- - - - -	³³ -724,614.11
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (77 STAT. 434).	47	5256	- - - - -	8,324,545.04
TOTAL, GENERAL SERVICES ADMINISTRATION			<u>745,394,343.33</u>	<u>23,652,702.31</u>
<u>GENERAL ACCOUNTS</u>				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	80	0821	7,971.02	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	80	0822	36,755.97	- - - - -
			<u>44,726.99</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	80	1030	30.00	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80	1060	232.66	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80	1090	56,266.73	- - - - -
			<u>56,529.39</u>	- - - - -
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80	1453	4,376.40	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (CONTINUED)				
<u>INTEREST (CONTINUED)</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	80	1499	\$2,033.87	- - - - -
			6,410.27	- - - - -
<u>RENT</u>				
RENT OF LAND.	80	1810	203,692.97	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	1830	141,371.60	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80	1840	72,036.09	- - - - -
			417,100.66	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80	2249	98,287.42	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	80	2250	5,285.43	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	80	2290	556.80	- - - - -
			104,129.65	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES FOR OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80	2412	1,883.44	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	80	2419	492,816.17	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	80	2429	3,006.60	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80	2490	47,270.85	- - - - -
			544,977.06	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80	2637	1,352.48	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	80	2649	182,790.38	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	80	2650	61,895.68	- - - - -
			246,038.54	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	80	3019	51,850.10	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	80	3099	12,748.36	- - - - -
			64,598.46	- - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			1,484,511.02	- - - - -
VETERANS ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	36	0821	265,037.04	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	36	0822	504.14	- - - - -
			265,541.18	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36	1060	2,545.08	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36	1090	432,710.46	- - - - -
			435,255.54	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
VETERANS ADMINISTRATION (CONTINUED)				
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO CONSCIENCE FUND	36	1210	\$1,096.70	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36	1299	2,382.71	- - - - -
			3,479.41	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS TO VETERANS REOPENED INSURANCE FUND	36	1422	64,892.47	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36	1499	124,587.37	- - - - -
			189,479.84	- - - - -
<u>RENT</u>				
RENT OF LAND	36	1810	2,082.51	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	1830	218,355.93	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36	1840	1,825.53	- - - - -
			222,263.97	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36	2039	65,596.65	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36	2210	708.87	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36	2249	14,883.17	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	36	2250	11,116.95	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	36	2290	81,485.77	- - - - -
			108,194.76	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	36	2411	19,047.25	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36	2412	17,980.50	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36	2419	93,117.16	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36	2429	1,027.81	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36	2430	138,203.31	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36	2449	172.44	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	36	2490	20,767.95	- - - - -
			290,316.42	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	2629	191,102.95	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36	2637	1,338.00	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	2649	65,661.22	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS	36	2650	87,094.97	- - - - -
			345,197.14	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	36	2859	2,201.39	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
VETERANS ADMINISTRATION (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	36	3019	\$20,180.59	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	36	3032	50,223.31	- - - - -
REFUND OF ERRONEOUS PAYMENTS.	36	3060	6,152.57	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	36	3099	38,038.48	- - - - -
			<u>114,594.95</u>	<u>- - - - -</u>
<u>SPECIAL ACCOUNTS</u>				
VETERANS INSURANCE AND INDEMNITIES (38 USC 719, 756).	36	5120	- - - - -	\$636,121.70
TOTAL, VETERANS ADMINISTRATION			2,042,121.25	636,121.70
<u>GENERAL ACCOUNTS</u>				
OTHER INDEPENDENT AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	55	2412	.26	- - - - -
AMERICAN BATTLE MONUMENTS COMMISSION				
<u>RENT</u>				
RENT OF LAND.	74	1810	.41	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	74	2250	29.64	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	74	2419	731.17	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	74	2889	515.96	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
AMERICAN BATTLE MONUMENTS COMMISSION (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	74	3099	\$507.36	- - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			1,784.54	- - - - -
CIVIL AERONAUTICS BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	70	1040	2,500.00	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	70	2419	51,702.94	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	70	2649	25.00	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	70	3019	12.16	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	70	3099	4.00	- - - - -
			16.16	- - - - -
TOTAL, CIVIL AERONAUTICS BOARD			54,244.10	- - - - -
CIVIL SERVICE COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	24	1060	.07	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24	2412	381.10	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	24	2490	34,899.08	- - - - -
			35,280.18	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	24	2649	253.83	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	24	2650	145.36	- - - - -
			399.19	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
CIVIL SERVICE COMMISSION (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
REFUNDS OF ERRONEOUS PAYMENTS	24	3060	\$1,604.20	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	24	3099	2,327.33	- - - - -
			<u>3,931.53</u>	<u>- - - - -</u>
TOTAL, CIVIL SERVICE COMMISSION.			39,610.97	- - - - -
COMMISSION OF FINE ARTS				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	37	2412	.24	- - - - -
COMMISSION ON CIVIL RIGHTS				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	52	2412	.88	- - - - -
COMMISSION ON THE STATUS OF PUERTO RICO				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	48	2412	.06	- - - - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	45	2412	.76	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
EXPORT-IMPORT BANK OF WASHINGTON				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	83	1299	599.22	- - - - -
FARM CREDIT ADMINISTRATION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
FRANCHISE TAX				
BANKS FOR COOPERATIVES \$1,738,343.58				
FEDERAL INTERMEDIATE CREDIT BANKS 3,092,371.34	78	1634	4,830,714.92	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	78	1699	1,261.03	- - - - -
			4,831,975.95	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	78	2419	1,245.04	- - - - -
TOTAL, FARM CREDIT ADMINISTRATION.			4,833,220.99	- - - - -
FEDERAL COMMUNICATIONS COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	27	0850	3,917,000.00	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	27	1090	48,965.00	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	1830	194.43	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED. . .	27	2039	265.50	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	27	2419	62.52	- - - - -
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27	2441	10,566.08	- - - - -
			10,628.60	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
FEDERAL COMMUNICATIONS COMMISSION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS.	27	2650	\$289.25	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	27	3099	179.60	- - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			3,977,522.38	- - - - -
FEDERAL MARITIME COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	65	0850	62,800.00	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65	1090	113,550.00	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	65	2250	5,488.50	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	65	2412	1.18	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	65	2490	11,250.00	- - - - -
			11,251.18	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	65	3099	13.50	- - - - -
TOTAL, FEDERAL MARITIME COMMISSION			193,103.18	- - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93	2412	8.34	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
FEDERAL POWER COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	26	0850	81,134.44	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	26	0899	2,288,032.99	-----
			<u>2,369,167.43</u>	<u>-----</u>
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	26	1040	23,500.36	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	26	2250	10,125.65	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	26	2419	2,344.23	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	26	2430	32.00	-----
LICENSEE BENEFIT CHARGES (16 USC 803F).	26	2461	-6,884,633.00	-----
			<u>-6,882,256.77</u>	<u>-----</u>
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	26	3099	90,980.44	-----
<u>SPECIAL ACCOUNTS</u>				
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PER CENT) (16 USC 810).			-----	(36)
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PER CENT) (16 USC 810).	26	5105	-----	\$71,374.38
TOTAL, FEDERAL POWER COMMISSION.			<u>-4,388,482.89</u>	<u>71,374.38</u>
<u>GENERAL ACCOUNTS</u>				
FEDERAL TRADE COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	29	1040	258,413.48	-----

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
FEDERAL TRADE COMMISSION (CONTINUED)				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	29	2250	\$2,578.15	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	29	2637	43.26	-----
TOTAL, FEDERAL TRADE COMMISSION.			261,034.89	-----
FOREIGN CLAIMS SETTLEMENT COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	79	1060	.07	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79	2412	10.34	-----
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS.	79	2415	7,500,000.00	-----
			7,500,010.34	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	79	2633	812.50	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	79	3099	.92	-----
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			7,500,823.83	-----
GENERAL ACCOUNTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05	1030	620.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05	1060	1,517.19	-----
			2,137.19	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	05	1299	38,473.55	-----

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
GENERAL ACCOUNTING OFFICE (CONTINUED)				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	05	1499	\$463.97	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	05	2250	5,646.85	- - - - -
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05	2412	53,700.00	- - - - -
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05	2418	410,650.00	- - - - -
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	05	2419	183.76	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	05	2462	4,525.64	- - - - -
			469,059.40	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	05	2637	76.78	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
REFUND OF ERRONEOUS PAYMENTS.	05	3060	3,846,605.16	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	05	3099	832.14	- - - - -
			3,847,437.30	- - - - -
TOTAL, GENERAL ACCOUNTING OFFICE			4,363,295.04	- - - - -
INTERSTATE COMMERCE COMMISSION				
<u>FEEs FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEEs FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	30	0899	1,810.00	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	30	1040	693,501.25	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30	1090	43,335.00	- - - - -
			736,836.25	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	30	2250	23,783.47	- - - - -
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30	2412	273.96	- - - - -
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	30	2419	7,400.47	- - - - -
FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	30	2490	35,233.75	- - - - -
			42,908.18	- - - - -

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
INTERSTATE COMMERCE COMMISSION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30	2637	\$102.50	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	30	3019	76.75	-----
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED.	30	3059	568,401.53	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	30	3099	18,829.62	-----
			587,307.90	-----
TOTAL, INTERSTATE COMMERCE COMMISSION			1,392,748.30	-----
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	62	1830	38,332.37	-----
NATIONAL CAPITAL PLANNING COMMISSION				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	32	1830	147.00	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	32	2412	4.60	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION			151.60	-----
NATIONAL CAPITAL TRANSPORTATION AGENCY				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	56	2412	.28	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	56	3099	96.71	-----
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY.			96.99	-----

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
NATIONAL COMMISSION ON FOOD MARKETING				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	48	2412.	.28	-----
NATIONAL LABOR RELATIONS BOARD				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	63	0821	16.52	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	63	1040	26.20	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63	2412	89.68	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	63	3099	14,150.80	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD.			14,283.20	-----
NATIONAL MEDIATION BOARD				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	22	3099	12.00	-----
NATIONAL SCIENCE FOUNDATION				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	49	0822	38,688.28	-----
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED.	49	0899	7,752.46	-----
			46,440.74	-----

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
NATIONAL SCIENCE FOUNDATION (CONTINUED)				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	49	1499	\$18,995.73	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49	1830	46,708.19	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	49	2040	1,026,174.82	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	49	2229	380.60	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	49	2250	2,362,720.69	- - - - -
			2,363,101.29	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	49	2411	31.35	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	49	2490	57,327.84	- - - - -
			57,359.19	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49	2629	3,900.00	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	49	2637	268.11	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	49	2649	83,323.65	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	49	2650	234.41	- - - - -
			87,726.17	- - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION			3,646,506.13	- - - - -
RAILROAD RETIREMENT BOARD				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60	2412	225.88	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	60	2419	13,680.39	- - - - -
			13,906.27	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	60	3099	229.40	- - - - -
TOTAL, RAILROAD RETIREMENT BOARD			14,135.67	- - - - -

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RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
RENEGOTIATION BOARD				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES UNDER RENEGOTIATION PROGRAM.	66	3031	325,000.00	-----
SECURITIES AND EXCHANGE COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	50	0850	4,503,420.74	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	50	1299	611.81	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50	2412	95.80	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	50	2490	797.34	-----
			893.14	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	50	2649	19.80	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION			4,504,945.49	-----
SELECTIVE SERVICE SYSTEM				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	90	2250	82.70	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90	2412	22.14	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	90	2419	1,500.00	-----
			1,522.14	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS.	90	2650	95.62	-----

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
SELECTIVE SERVICE SYSTEM (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	90	3019	\$213.60	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	90	3099	142.67	- - - - -
			<u>356.27</u>	- - - - -
TOTAL, SELECTIVE SERVICE SYSTEM.			2,056.73	- - - - -
SMALL BUSINESS ADMINISTRATION				
<u>INTEREST</u>				
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73	1428	38,924,720.85	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	73	2419	91.82	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS	20	3097	6,550.91	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	73	3099	936.84	- - - - -
			<u>7,487.75</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (12 USC 352A NOTE).	20	5520	- - - - -	-\$6,550.91
TOTAL, SMALL BUSINESS ADMINISTRATION			38,932,300.42	-6,550.91
<u>GENERAL ACCOUNTS</u>				
SMITHSONIAN INSTITUTION				
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33	2249	2,190.68	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	33	2250	1,497.15	- - - - -
			<u>3,687.83</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33	2412	193.04	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	33	2490	421.90	- - - - -
			<u>614.94</u>	- - - - -

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES -- CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
SMITHSONIAN INSTITUTION (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	33	2649	\$124.00	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	33	3019	374.07	-----
TOTAL, SMITHSONIAN INSTITUTION			4,800.84	-----
SUBVERSIVE ACTIVITIES CONTROL BOARD				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40	2412	1.30	-----
TARIFF COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	34	2412	13.28	-----
SALE OF GOVERNMENT PROPERTY				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	34	2649	64.01	-----
TOTAL, TARIFF COMMISSION			77.29	-----
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	92,912.49	-----

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
TENNESSEE VALLEY AUTHORITY				
<u>RENT</u>				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	64	1840	1,785.42	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	64	2490	24,371.40	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64	2637	10,232.40	-----
SALE OF SCRAP AND SALVAGE MATERIALS	64	2650	500.00	-----
			10,732.40	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	64	3019	757.77	-----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (78 STAT. 897-904)			-----	(37)
TOTAL, TENNESSEE VALLEY AUTHORITY.			37,646.99	-----
<u>GENERAL ACCOUNTS</u>				
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	94	2250	2.75	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94	2412	9.66	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	94	3099	.96	-----
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY			13.37	-----

Footnotes on page 116.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
UNITED STATES INFORMATION AGENCY				
<u>FEEs FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES.	67	0810	1.41	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	67	0821	44.24	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	67	0822	26.52	- - - - -
			<u>72.17</u>	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67	1060	11,948.53	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67	1090	8,762.84	- - - - -
			<u>20,711.37</u>	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	67	1499	9.60	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	67	1699	27,886.73	- - - - -
<u>RENT</u>				
RENT OF LAND.	67	1810	214.80	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	1830	240.00	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67	1840	10.06	- - - - -
			<u>464.86</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	67	2250	219,455.08	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	67	2290	4,648.00	- - - - -
			<u>224,103.08</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67	2412	360.80	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	67	2429	2,032.47	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	67	2490	666.61	- - - - -
			<u>3,059.88</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	67	2649	67,721.65	- - - - -
SALE OF SCRAP AND SALVAGED MATERIALS.	67	2650	65,727.00	- - - - -
			<u>133,448.65</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	67	2889	49.73	- - - - -

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
OTHER INDEPENDENT AGENCIES (CONTINUED)				
UNITED STATES INFORMATION AGENCY (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	67	3019	\$7,567.61	- - - - -
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67	3095	3,090.25	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	67	3099	37,740.82	- - - - -
			<u>48,398.68</u>	- - - - -
TOTAL, UNITED STATES INFORMATION AGENCY			458,204.75	- - - - -
WATER RESOURCES PLANNING				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	85	2412	.02	- - - - -
TOTAL, OTHER INDEPENDENT AGENCIES.			66,300,993.02	\$64,823.47
TOTAL, MISCELLANEOUS RECEIPTS.			5,373,653,033.97	³⁸ 491,659,641.39
SUBTOTAL, GROSS RECEIPTS			135,950,727,017.31	605,717,211.72
DEDUCT:				
REFUNDS OF RECEIPTS:				
INTERNAL REVENUE:				
APPLICABLE TO BUDGET ACCOUNTS;				
INDIVIDUAL INCOME TAXES			5,851,430,132.79	- - - - -
CORPORATION INCOME TAXES.			761,215,081.09	- - - - -
EXCISE TAXES.			216,797,296.96	- - - - -
ESTATE AND GIFT TAXES			27,604,513.62	- - - - -
			<u>6,857,047,024.46</u>	- - - - -
APPLICABLE TO TRUST ACCOUNTS;				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.			212,079,375.00	- - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND			15,595,625.00	- - - - -
HIGHWAY TRUST FUND.			119,771,762.79	- - - - -
RAILROAD RETIREMENT ACCOUNT			173,229.55	- - - - -
UNEMPLOYMENT TRUST FUND			6,000,360.98	- - - - -
			<u>353,620,353.32</u>	- - - - -
SUBTOTAL, NET INTERNAL REVENUE				
REFUNDS.			7,210,667,377.78	- - - - -
CUSTOMS			44,627,265.43	- - - - -
OTHER			285,306.22	- - - - -
			<u>44,912,571.65</u>	- - - - -
Footnotes on page 116. TOTAL, REFUNDS OF RECEIPTS			7,255,579,949.43	- - - - -

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES . . CONTINUED

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
DEDUCT (CONTINUED):				
TRANSFER TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			\$ 16,473,515,656.03	- - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND			1,442,297,361.07	- - - - -
FEDERAL HOSPITAL INSURANCE TRUST FUND			862,000,000.00	- - - - -
HIGHWAY TRUST FUND			3,916,802,919.08	- - - - -
RAILROAD RETIREMENT ACCOUNT			683,457,732.85	- - - - -
UNEMPLOYMENT TRUST FUND			561,013,893.52	- - - - -
TOTAL, TRANSFERS TO TRUST ACCOUNTS			23,939,087,562.55	- - - - -
INTERFUND TRANSACTIONS (SEE TABLE J)				
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES			617,158,340.55	- - - - -
REIMBURSEMENTS			16,936,973.84	- - - - -
FEES AND OTHER CHARGES			417,734.72	- - - - -
TOTAL, INTERFUND TRANSACTIONS			634,513,049.11	- - - - -
TOTAL, DEDUCTIONS			31,829,180,561.09	- - - - -
NET ADMINISTRATIVE BUDGET RECEIPTS			³⁹ 104,121,546,456.22	\$ 605,717,211.72

Footnotes on page 116.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES-- CONTINUED

FOOTNOTES

- 1 Consists of receipts applicable to the following accounts:
- | | |
|--|-----------------|
| The Federal Aid to wildlife restoration fund_____ | \$24,343,803.96 |
| Deposits, internal revenue collections for Puerto Rico_____ | 51,700,119.98 |
| Deposits, internal revenue collections for Virgin Islands_____ | 10,405,984.38 |
| Land and water conservation fund, motor boat fuels tax_____ | 27,607,662.01 |
- 2 See footnote 3.
- 3 This amount includes \$18,915,207.09 together with \$15,532,303.91 included in the interest item keyed 2, represents deposits into the Treasury used for the repayment of principle \$22,880,110.75 and interest \$11,567,400.25 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).
- 4 See footnote 5.
- 5 This amount together with interest item keyed 4 includes deposits into the Treasury of \$166,227,575.34 used for the repayment of principal and \$81,904,375.90 for interest on borrowings from Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 6 Receipts \$1,026,993.00 for automobile sticker fees, \$5,493.15 for surplus property sales and \$9,303.81 for other fees are reported under Interior Department.
- 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 \$35,504,366.76 representing 25 percent of \$142,017,467.04 collected during 1965 as reported by the Department of Agriculture, was credited during the fiscal year 1966 to the appropriation account "Payments to States, national forests fund, Department to 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, \$112,130.21 of the collections for the fiscal year 1965 was credited during the fiscal year 1966 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 \$13,203,671.27 was credited to the appropriation "Roads and Trails for states national forests fund, Department of Agriculture."
- | | |
|---|------------------|
| Gross revenues fiscal year 1966_____ | \$166,843,486.91 |
| Transfers of 1965 revenues_____ | -141,360,502.81 |
| Net adjustment of 1966 and 1965 revenues_____ | +3,804.13 |
| Net receipts in clearing account_____ | 25,486,788.23 |
- 8 Receipts of \$35.00 applicable to automobile sticker fees, are reported under the Department of Interior.
- 9 Receipts of \$49,940.55 for automobile sticker fees, \$330.00 for surplus property sales are reported under the Department of Interior.
- 10 Receipts of \$7.00 for automobile sticker fees, and \$101,504.68 for surplus property sales are reported under the Department
- of Interior.
- 11 Receipts of \$140,000.00 applicable to surplus property sales are reported under Interior Department.
- 12 Additional receipts of \$22,000,110.32 were deposited into the special fund receipt account "Receipts, reclamation fund, special fund." Also, see the special fund receipt account, "Deposits from sale and transmission of electric energy, Bonneville Power Administration.
- 13 Includes \$22,000,110.32 deposited by the Bonneville Power Administration.
- 14 Includes receipts of \$1,077,241.55 deposited by:
- | | |
|---|----------------|
| Department of Agriculture_____ | \$1,026,993.00 |
| Department of Commerce_____ | 35.00 |
| Department of Health, Education, and Welfare_____ | 7.00 |
| Corps of Engineers_____ | 49,940.55 |
| Tennessee Valley Authority_____ | 266.00 |
- 15 Includes receipts of \$74,129,749.49 deposited by:
- | | |
|---|---------------|
| Department of Agriculture_____ | \$5,493.15 |
| Department of Health, Education, and Welfare_____ | 101,504.68 |
| Housing and Urban Development Department | 140,000.00 |
| General Services Administration_____ | 73,881,921.66 |
| Corps of Engineers_____ | 830.00 |
- 16 Reported under Internal Revenue. See footnote 19.
- 17 Includes receipts of \$19,747.26 deposited by:
- | | |
|---------------------------------|------------|
| Department of Agriculture_____ | \$9,303.81 |
| Corps of Engineers_____ | 3,794.20 |
| Tennessee Valley Authority_____ | 6,649.25 |
- 18 Adjustment of prior year receipts by the Department of Interior, distributed to various miscellaneous receipt accounts during the fiscal year, 1966.
- 19 Receipts of \$27,607,662.01 are reported under Internal Revenue.
- 20 Receipts of \$24,343,803.96 are reported under Internal Revenue.
- 21 Receipts of \$10,405,984.38 are reported under Internal Revenue.
- 22 Receipts of \$7,894,017.67 are reported under Internal Revenue.
- 23 Reported under Department of Agriculture. See footnotes 4 and 5.
- 24 Reported under Agency for International Development. See footnote 2.
- 25 Reported under Small Business Administration.
- 26 Receipts of \$119,771,762.79 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 27 Receipts of \$392,337.99 are classified as a reduction to "Transfers to Trust Accounts, Highway Trust Fund."
- 28 Reported under State Department.
- 29 Reported under Interior Department. See footnote 19.
- 30 Reported under Interior Department. See footnote 20.
- 31 Reported under Interior Department. See footnote 18.
- 32 Stated as a trust fund account.
- 33 Adjustment of prior year receipts by the administrative agency.
- 34 Receipts of \$51,700,119.88 are reported under Internal Revenue.
- 35 Receipts of \$73,881,921.66 applicable to surplus property sales are reported under Interior Department.
- 36 Reported under Corps of Engineers.
- 37 Receipts of \$266.00 for automobile sticker fees and \$6,649.25 for other fees are reported under Interior Department.
- 38 For appropriation accounts see the respective Department and/or Agency.
- 39 Exclusive of capital transfers in the amount of \$178,030,932.34. See table L for details.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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

Classification	Balances June 30, 1965	Transactions during fiscal year 1966			Balances June 30, 1966
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate.....	-----	\$4,436,800.18	\$4,436,800.18	-----	-----
Sergeant at Arms, House of Representatives..	-----	1,954,877.76	1,954,877.76	-----	-----
House of Representatives.....	-----	6,241,977.60	6,241,977.60	-----	-----
Architect of the Capitol.....	\$305,079.60	1,235,084.40	1,189,531.20	\$45,553.20	\$350,632.80
Botanic Garden.....	12,808.47	48,784.97	47,855.42	929.55	13,738.02
Library of Congress.....	864,983.82	3,404,390.06	3,254,753.02	149,637.04	1,014,620.86
Total, Legislative Branch.....	1,182,871.89	17,321,914.97	17,125,795.18	196,119.79	1,378,991.68
The Judiciary.....	65,435.50	255,018.16	247,962.74	7,055.42	72,490.92
Executive Office of the President.....	668,888.41	5,871,020.35	4,347,801.41	1,523,218.94	2,192,107.35
Funds Appropriated to the President:					
Agency for International Development.....	3,222,990.63	8,611,926.04	7,332,989.90	1,278,936.14	4,501,926.77
Peace Corps.....	704,055.17	4,279,973.44	2,429,041.47	1,850,931.97	2,554,987.14
Total, Funds Appropriated to the President.....	3,927,045.80	12,891,899.48	9,762,031.37	3,129,868.11	7,056,913.91
Department of Agriculture.....	21,798,924.78	92,348,555.57	87,685,460.21	4,663,095.36	26,462,020.14
Department of Commerce.....	8,353,454.37	38,249,114.23	36,973,568.91	1,275,545.32	9,628,999.69
Department of Defense:					
Department of the Army.....	218,355,079.29	899,428,562.96	824,332,731.59	75,095,831.37	293,450,910.66
Department of the Navy.....	178,018,536.22	820,119,035.04	754,639,496.52	65,479,538.52	243,498,074.74
Department of the Air Force.....	161,421,751.04	807,186,233.57	741,068,298.98	66,117,934.59	227,539,685.63
Civil Functions.....	10,088,849.14	43,145,586.14	41,431,163.26	1,714,422.88	11,803,272.02
United States Soldiers' Home.....	138,718.92	571,566.40	554,471.42	17,094.98	155,813.90
Total, Department of Defense.....	568,022,934.61	2,570,450,984.11	2,362,026,161.77	208,424,822.34	776,447,756.95
Department of Health, Education, and Welfare..	22,289,317.84	102,660,267.23	93,013,336.05	9,646,931.18	31,936,249.02
Department of Housing and Urban Development...	3,198,299.75	14,761,208.73	14,214,811.09	546,397.64	3,744,697.39
Department of Interior.....	14,119,673.91	68,016,040.67	61,827,293.14	6,188,747.53	20,308,421.44
Department of Justice.....	8,732,801.71	40,038,914.17	38,526,298.81	1,512,615.36	10,245,417.07
Department of Labor.....	2,851,025.28	10,717,787.89	10,140,851.68	576,936.21	3,427,961.49
Department of State.....	4,933,434.56	23,558,662.75	21,829,041.89	1,729,620.86	6,663,055.42
Treasury Department.....	28,447,191.04	115,925,419.94	114,537,896.60	1,387,523.34	29,834,714.38
Atomic Energy Commission.....	2,588,374.11	10,632,694.02	10,311,991.68	320,702.34	2,909,076.45
Federal Aviation Agency.....	14,036,226.08	55,516,025.91	53,660,140.90	1,855,885.01	15,892,111.09
General Services Administration.....	6,261,996.42	29,211,174.54	27,276,647.78	1,934,526.76	8,196,523.18
National Aeronautics and Space Administration..	11,215,972.50	45,353,036.85	43,102,815.76	2,250,221.09	13,466,193.59
Veterans Administration.....	30,351,400.28	127,075,781.78	120,502,089.69	6,573,692.09	36,925,092.37
Other Independent Agencies:					
Alaska Temporary Claims Commission.....	3.24	-----	3.24	-3.24	-----
American Battle Monuments Commission.....	11,817.26	37,532.57	39,634.75	-2,102.18	9,715.02
Civil Aeronautics Board.....	342,821.43	1,312,198.91	1,277,284.83	34,914.08	377,735.51
Civil Service Commission.....	1,086,356.82	4,644,001.85	4,337,577.35	306,424.50	1,392,721.32
Commission of Fine Arts.....	1,964.82	10,420.96	8,821.19	1,599.77	3,564.60
Commission on Civil Rights.....	24,331.77	142,236.86	126,266.31	21,970.05	46,301.22
Equal Employment Opportunity Commission....	1,161.02	176,322.84	114,244.29	62,078.55	63,034.57
Farm Credit Administration.....	78,240.47	313,519.73	301,555.61	11,964.12	6,274.59
Federal Coal Mine Safety Board of Review....	2,492.40	11,504.11	10,967.37	536.74	3,029.14
Federal Communications Commission.....	515,667.81	2,002,756.66	1,954,673.61	48,083.05	563,750.24
Federal Maritime Commission.....	80,014.21	370,864.27	356,824.50	14,039.77	64,153.92
Federal Mediation and Conciliation Service..	179,126.75	716,472.93	624,971.53	91,501.40	510,092.45
Federal Power Commission.....	397,474.15	1,554,762.19	1,501,295.70	53,466.49	451,341.74
Federal Radiation Council.....	-----	11,429.59	9,250.53	2,179.06	2,179.06
Federal Trade Commission.....	430,586.59	1,632,435.99	1,632,500.94	45,050.05	475,536.22
Foreign Claims Settlement Commission.....	46,025.51	200,474.96	191,230.39	9,244.57	55,210.12
General Accounting Office.....	1,299,874.97	5,142,710.27	4,973,009.36	169,700.91	1,129,764.22
Historical and Memorial Commissions:					
Battle of New Orleans Sesquicentennial Celebration Commission.....	198.10	438.03	544.34	-111.31	424.82
Civil War Centennial Commission.....	1,829.28	5,442.93	4,200.00	1,242.93	3,039.21
Corregidor - Bataan Memorial Commission...	208.61	3,673.97	3,374.77	299.20	1,000.00
Woodrow Wilson Memorial Commission.....	124.30	432.64	217.57	215.07	124.30

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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, 1965	Transactions during fiscal year 1965			Balances June 30, 1966
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: (Continued)					
Indian Claims Commission.....	\$10,596.64	\$43,870.30	\$41,836.35	\$2,033.95	\$12,630.59
Intergovernmental Commissions:					
Advisory Commission on Intergovernmental Relations.....	9,673.56	42,379.41	40,465.69	1,913.72	11,587.28
Commission on the Status of Puerto Rico.	5,398.22	30,332.73	28,465.50	1,867.23	7,265.45
Delaware River Basin Commission.....	1,900.42	7,941.98	8,063.81	-121.83	1,778.59
Interstate Commerce Commission.....	809,955.74	3,151,641.34	3,071,940.14	79,701.20	889,656.94
National Capital Housing Authority.....	69,126.91	287,540.28	278,257.30	9,282.98	78,409.89
National Capital Planning Commission.....	17,646.82	83,760.18	81,771.62	1,988.56	19,635.38
National Capital Transportation Agency....	14,149.95	65,578.65	62,496.62	3,082.03	17,231.98
National Commission on Food Marketing....	19,941.86	120,128.29	114,194.14	5,934.15	25,876.01
National Foundation on the Arts and the Humanities.....	-----	47,059.45	19,598.54	27,460.91	27,460.91
National Labor Relations Board.....	636,381.58	3,190,347.90	2,929,800.40	260,547.50	896,929.08
National Mediation Board.....	54,000.62	235,436.35	213,396.95	22,039.40	76,040.02
National Science Foundation.....	368,543.14	1,481,449.74	1,398,645.49	82,804.25	451,347.39
President's Commission on Law Enforcement and Administration of Justice and on Crime in the District of Columbia.....	-----	45,994.34	22,661.73	23,332.61	23,332.61
Public Land Law Review Commission.....	-----	33,935.72	18,009.70	15,926.02	15,926.02
Railroad Retirement Board.....	479,309.66	1,913,376.79	1,856,211.92	57,164.87	536,474.53
Renegotiation Board.....	82,369.78	316,987.84	308,582.43	8,405.41	90,775.19
Securities and Exchange Commission.....	486,766.76	1,877,420.51	1,821,844.06	55,576.45	542,343.21
Selective Service System.....	1,041,038.25	4,829,669.75	4,512,783.30	316,886.45	1,357,924.70
Small Business Administration.....	1,103,938.61	4,332,977.54	4,085,387.62	247,589.92	1,351,528.53
Smithsonian Institution.....	493,733.56	2,063,213.05	1,950,756.63	112,456.42	606,189.98
Subversive Activities Control Board.....	16,286.33	58,822.61	60,492.73	-1,670.12	14,616.21
Tarriff Commission.....	104,642.08	415,589.22	401,856.50	13,732.72	118,374.80
Tax Court of the United States.....	80,857.23	314,523.18	310,277.96	4,245.22	85,102.45
United States Arms Control and Disarmament Agency.....	56,203.45	278,001.74	253,816.26	24,185.48	80,388.93
United States Information Agency.....	1,714,836.09	8,097,560.47	7,473,889.04	623,671.43	2,338,507.52
Water Resources Council.....	-----	1,744.44	263.03	1,481.41	1,481.41
Total, Other Independent Agencies.....	12,178,787.97	51,708,845.86	48,896,286.02	2,812,559.84	14,991,347.81
District of Columbia.....	2,727,169.58	27,980,822.32	27,075,398.32	905,424.00	3,632,593.58
Total, clearing accounts.....	767,951,226.39	3,460,545,189.53	3,203,083,681.00	257,461,508.53	1,025,412,734.92

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. 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.

INTERFUND TRANSACTIONS

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Table J. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1966

Classification	Amount	Classification	Amount
<u>INTEREST PAYMENTS TO TREASURY</u>		<u>INTEREST PAYMENTS TO TREASURY - (Continued)</u>	
Funds Appropriated to the President:		Veterans Administration:	
Defense production act:		Direct loans to veterans and reserves.....	\$33,978,149.40
Expansion of defense production.....	\$14,460,402.55	Veterans reopened insurance fund.....	64,892.47
Economic opportunity loan fund.....	1,299,605.22	Total, Veterans Administration.....	34,043,041.87
Total Funds Appropriated to the President....	15,760,007.77		
Agriculture Department:		Other Independent Agencies:	
Commodity Credit Corporation.....	302,042,589.81	Export-Import Bank of Washington.....	13,774,730.07
Farmers Home Administration:		Saint Lawrence Seaway Development.....	
Agricultural credit insurance fund.....	6,517,948.86	Corporation.....	4,700,000.00
Direct loan account.....	17,423,388.19	Small Business Administration.....	38,924,720.85
Rural Housing loans.....	22,360,171.69	Tennessee Valley Authority.....	2,761,145.26
Total, Agriculture Department.....	348,344,098.55	Total, Other Independent Agencies.....	60,160,596.18
Commerce Department:		Total, interest payments to Treasury.....	617,158,340.55
Federal ship mortgage insurance fund.....	198,563.13		
Federal ship mortgage insurance fund, fishing vessels.....	421.62		
Total, Commerce Department.....	198,984.75		
Defense Department:			
Civil:			
The Panama Canal:			
The Panama Canal Company.....	12,179,227.95		
Housing and Urban Development Department:			
Office of the Secretary:			
College housing loans.....	56,517,717.30		
Public facility loans.....	6,217,412.20		
Urban renewal loans.....	7,544,378.44		
Federal National Mortgage Association:			
Management and liquidating functions fund....	29,671,185.11		
Special assistance functions fund.....	37,760,001.06		
Federal Housing Administration, general insurance fund.....	192,679.56		
Total, Housing and Urban Development Department.....	137,903,373.67		
Interior Department:			
Bureau of Reclamation:			
Colorado River Dam Fund, Boulder Canyon project	2,755,030.93		
Upper Colorado River storage project.....	5,766,110.00		
Virgin Islands Corporation.....	47,868.88		
Total, Interior Department.....	8,569,009.81		
		<u>REIMBURSEMENTS</u>	
		Defense Department:	
		Civil:	
		The Panama Canal:	
		Panama Canal Company:	
		Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty.....	430,000.00
		Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.....	16,506,973.84
		Total, reimbursements.....	16,936,973.84
		Fees and other charges.....	417,734.72
		Grand total, interfund transactions.....	634,513,049.11

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 affect 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 1966 are shown in Table L, page 120

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table K. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1966

Classification	Amount
District of Columbia:	
Payments to civil service retirement and disability fund.....	\$8,820,481.41
Employees' salary deductions transferred to civil service retirement and disability fund.....	8,820,481.41
Federal Disability Insurance Trust Fund:	
Payments to:	
Federal old-age and survivors insurance trust fund.....	5,670,570.00
Railroad retirement account.....	24,962,000.00
Federal Old-Age and Survivors Insurance Trust Fund:	
Payments to railroad retirement account.....	443,820,000.00
Payments from Federal hospital insurance trust fund.....	927,855.00
Foreign Service Retirement and Disability fund:	
Receipts from civil service retirement and disability fund.....	933,716.21
Interior - National Park Service:	
Advances from District of Columbia.....	26,688.38
Railroad Retirement Account; Advances to railroad unemployment insurance account.....	40,895,000.00
Justice Department:	
Payment to Foreign Claims Settlement Commission.....	142,500,000.00
Unemployment Trust Fund:	
Railroad unemployment insurance account:	
Payment of interest on advances from railroad retirement account.....	10,936,915.57
Repayment of advances to railroad retirement account.....	81,530,000.00
Total, trust interfund transactions.....	<u>1/ 769,843,707.98</u>

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

1/ Includes \$62,784,855.00 not reflected in figures published in the Final Statement of Receipts and Expenditures of the U. S. Government for fiscal 1966.

Table L. -- CAPITAL TRANSFERS, FISCAL YEAR 1966

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings.....	\$8,104,294.35	Post Office Department: Postal Fund: Repayment of investment.....	\$7,000,000.00
Funds Appropriated to the President: Agency for International Development: Development loan fund liquidation account:		Treasury Department: Federal Farm Mortgage Corporation Liquidation fund: Payment of dividends.....	33,115.00
Payment of earnings.....	12,608,609.05	General Services Administration:	
Repayment of investment.....	23,695,757.78	Payment of earnings:	
Total, Funds Appropriated to the President...	36,304,366.83	Building management fund.....	704,171.67
Commerce Department: National Bureau of Standards: Working capital fund: Payment of earning.....	258,538.06	Working capital fund.....	22,991.56
Housing and Urban Development Department: Office of the Secretary: Liquidating programs:		Repayment of investment:	
Repayment of investment.....	1,500,000.00	Reconstruction Finance Corporation liquidation fund.....	282,000.00
Community Disposal Operations Fund.....	3,500,000.00	Total, General Services Administration.....	1,009,163.23
Public Housing Administration: Low-rent public housing program: Repayment of investment.....	294,916.45	Veterans Administration:	
Total, Housing and Urban Development Department.....	5,294,916.45	Payment of earnings:	
Interior Department:		Canteen service.....	895,784.00
Bureau of Reclamation: Repayment of investment:		Rental, maintenance and repair of quarters....	2,654.00
Continuing fund for emergency expenses, Fort Fock project, Montana.....	4,420,000.00	Repayment of investment.....	1,650,000.00
Upper Colorado river basin fund.....	24,603.00	Total, Veterans Administration.....	2,548,438.00
Total, Interior Department.....	4,444,603.00	Other Independent Agencies:	
Justice Department: Prisons industries fund: Payment of earnings.....	4,000,000.00	Civil Service Commission: Investigations: Payment of earnings.....	413.49
Labor Department: Farm Labor Supply Revolving Fund: Payment of earnings.....	160,000.00	Export-Import Bank of Washington: Payment of dividends.....	50,000,000.00
		Tennessee Valley Authority: Power program: Payment of earnings.....	43,873,083.93
		Repayment of investment.....	15,000,000.00
		Total, Other Independent Agencies.....	108,873,497.42
		Total, Capital Transfers.....	<u>178,030,932.34</u>

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1966

District and Port of Collection	Duties	District and Port of Collection	Duties
Maine and New Hampshire:		New York:	
Portland.....	\$807,465.15	New York.....	\$604,554,907.63
Bangor.....	49,220.97	Albany.....	1,589,170.57
Bar Harbor.....	379,228.98	Newark, New Jersey.....	24,297,352.79
Bath.....	60,252.12	Perth Amboy.....	7,466,864.69
Belfast.....	422,056.12	John F. Kennedy Airport.....	141,620,026.84
Bridgewater.....	37,785.55	New York World's Fair.....	69,554.70
Calais.....	892,000.50	Total, District.....	779,597,877.22
Eastport.....	23,410.67	Philadelphia:	
Ft. Fairfield.....	11,146.40	Philadelphia.....	84,731,880.73
Fort Kent.....	39,772.35	Chester.....	3,618,170.03
Jackman.....	449,232.17	Wilmington.....	6,605,315.11
Houlton.....	538,411.51	Pittsburgh.....	4,547,549.32
Jonesport.....	-----	Total, District.....	99,502,915.19
Limestone.....	14,263.57	Maryland:	
Madawaska.....	72,678.62	Baltimore.....	43,958,903.34
Portsmouth.....	469,055.19	Annapolis.....	-----
Rockland.....	1,349.29	Cambridge.....	-----
Van Buren.....	18,178.38	Crisfield.....	-----
Vanceboro.....	240,957.17	Washington, D. C.....	2,021,936.45
Total, District.....	4,526,464.71	Salisbury.....	-----
Vermont:		Total, District.....	45,980,839.79
St. Albans.....	1,464,056.49	Virginia:	
Alburg.....	8,375.89	Norfolk.....	22,743,082.66
Beecher Falls.....	16,174.85	Alexandria.....	1,793,989.53
Burlington.....	48,933.75	Cape Charles.....	-----
Derby Line.....	441,271.36	Petersburg.....	1,204,401.70
Highgate Spring.....	2,346,041.62	Reedville.....	-----
Island Pond.....	989,158.35	Richmond.....	4,962,990.34
Newport.....	1,047,072.62	Newport News.....	3,150,211.66
North Troy.....	47,535.32	Total, District.....	33,854,675.89
Richford.....	67,732.53	North Carolina:	
Total, District.....	6,476,352.78	Wilmington.....	8,682,931.40
Massachusetts:		Beaufort.....	38,090.05
Boston.....	73,146,953.16	Durham.....	3,290,841.83
Fall River.....	71,231.36	Elizabeth.....	-----
Gloucester.....	2,143,809.78	Charlotte.....	2,060,705.38
Lawrence.....	5,000,436.53	Reidsville.....	1,865,869.14
New Bedford.....	1,019,745.58	Winston Salem.....	5,947,385.00
Plymouth.....	9,694.03	Elkin.....	395,112.33
Salem.....	159,065.35	Washington North Carolina.....	-----
Springfield.....	623,801.35	Total, District.....	22,280,935.13
Worcester.....	490,154.47	South Carolina:	
Logan International Airport.....	3,667,827.31	Charleston.....	31,737,355.98
Total, District.....	86,332,718.92	Georgetown.....	49,564.81
Rhode Island:		Total, District.....	31,786,920.79
Providence.....	6,246,963.84	Georgia:	
Newport.....	31,852.63	Savannah.....	10,496,177.66
Total, District.....	6,278,816.47	Atlanta.....	1,915,024.15
Connecticut:		Brunswick.....	68,896.63
Bridgeport.....	2,867,248.76	Total, District.....	12,480,098.44
Hartford.....	1,239,937.28	Florida:	
New Haven.....	2,345,044.88	Tampa.....	5,465,492.24
New London.....	502,081.88	Boca Grande.....	32.52
Total, District.....	6,954,312.80	Fernandina.....	238.78
St. Lawrence:		Jacksonville.....	7,013,102.48
Ogdensburg.....	420,272.98	St. Augustine.....	14.03
Alexandria Bay.....	1,733,504.14	Port Canaveral.....	315,408.41
Cape Vincent.....	173.05	Total, District.....	12,794,288.46
Champlain.....	12,852,748.78	Mobile:	
Chatbaugay.....	18,129.98	Mobile.....	6,026,265.51
Clayton.....	85.21	Birmingham.....	28,369.87
Ft. Covington.....	2,161,362.11	Gulfport.....	106,164.58
Moers.....	10,071.49	Pascagoula.....	364,331.70
Massena.....	220,106.59	Apalachicola.....	-----
Rouses Point.....	4,633,762.55	Panama City.....	7,324.99
Trout River.....	71,085.70	Pensacola.....	1,373,519.27
Total, District.....	22,121,302.58	Port St. Joe.....	7,002.80
Buffalo:		Biloxi.....	-----
Buffalo.....	26,862,642.34	Total, District.....	7,312,984.72
Rochester.....	2,313,751.70	Other Districts:	
Oswego.....	2,521,080.55	-----	
Sodus Point.....	-----	-----	
Syracuse.....	1,203,777.37	-----	
Utica.....	3,481,921.02	-----	
Total, District.....	36,383,172.98	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1966 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
New Orleans:		Washington:	
New Orleans.....	\$38,695,894.18	Seattle.....	\$12,964,029.57
Baton Rouge.....	3,953,949.23	Aberdeen.....	7,116.25
Morgan City.....	40,853.59	Anacortes.....	4,797,528.33
Greenville.....	-----	Bellingham.....	2,141,285.66
Chattanooga.....	572,871.38	Blaine.....	4,163,498.03
Memphis.....	1,420,273.58	Danville.....	898.86
Nashville.....	575,963.73	Everett.....	20,832.96
Huma.....	-----	Ferry.....	342.89
Gramercy.....	1,730,284.88	Friday Harbor.....	2,460.66
Total, District.....	46,990,090.57	Laurier.....	16,840.65
Sabine:		Lynden.....	14,812.09
Port Arthur.....	10,735.28	Metaline Falls.....	2,280.02
Beaumont.....	284,190.38	Nighthawk.....	15,596.63
Lake Charles.....	1,414,228.03	Northport.....	100,236.47
Orange.....	109.82	Oroville.....	537,335.43
Total, District.....	1,709,263.51	Port Angeles.....	25,565.06
Galveston:		Port Townsend.....	-----
Galveston.....	2,619,508.60	South Bend.....	1,519.45
Corpus Christi.....	1,421,863.04	Spokane.....	51,289.10
Freeport.....	88,246.83	Sumas.....	879,663.81
Port Lavaca.....	12,708.41	Tacoma.....	2,100,927.45
Total, District.....	4,142,326.88	Neah Bay.....	106.50
Laredo:		Total, District.....	27,840,165.87
Laredo.....	10,409,749.01	Alaska:	
Brownsville.....	2,384,285.88	Juneau.....	64,335.34
Del Rio.....	409,726.01	Ketchikan.....	55,579.92
Eagle Pass.....	2,463,780.11	Petersburgh.....	803.71
Hidalgo.....	1,546,148.58	Sitka.....	15,207.59
Rio Grande.....	60.15	Skagway.....	5,200.02
Roma.....	269,871.13	Wrangell.....	1,424.12
San Antonio.....	521,583.79	Pelican.....	2,267.50
Total, District.....	18,005,204.66	Sandpoint.....	10,152.30
El Paso:		Anchorage.....	345,170.86
El Paso.....	5,370,349.89	Kodiak.....	14,462.67
Fabiens.....	144.93	Total, District.....	514,604.03
Columbus.....	91,449.39	Hawaii:	
Presidio.....	598,970.49	Honolulu.....	8,372,751.58
Denver.....	1,363,692.99	Hilo.....	7,414.75
Total, District.....	7,424,607.69	Kahului.....	149,693.16
San Diego:		Nawiliiaili.....	22,643.70
San Diego.....	6,764,150.82	Total, District.....	8,552,503.19
Andrade.....	2,894.14	Montana & Idaho:	
Calexico.....	1,372,130.12	Great Falls.....	1,567,722.49
Tecate.....	78,995.52	Del Bonita.....	60.21
Total, District.....	8,218,170.60	Eastport.....	505,175.97
Arizona:		Morgan.....	18,928.43
Nogales.....	9,754,051.02	Opheim.....	6,771.03
Douglas.....	708,499.37	Piegan.....	3,590.03
Naco.....	104,213.34	Porthill.....	3,188.52
San Luis.....	14,849.36	Raymond.....	198,225.42
Sasabe.....	74,299.35	Roosville.....	5,115.76
Lukeville.....	3,340.30	Scobey.....	1,269.92
Total, District.....	10,659,252.74	Sweetgrass.....	872,689.01
Los Angeles:		Turner.....	4,874.57
Los Angeles.....	114,361,821.64	Whitetail.....	948.40
Port San Luis.....	16.40	Whitlash.....	.13
Los Angeles International Airport.....	10,453,657.64	Cutbank.....	499,736.32
Long Beach.....	1,492,137.82	Chief Mont.....	3,030.05
Total, District.....	126,307,633.50	Havre.....	.85
San Francisco:		Trail Creek.....	1,876.00
San Francisco - Oakland.....	62,444,538.67	Wild Horse.....	179.70
Eureka.....	308.90	Willow Creek.....	212.39
Total, District.....	62,444,847.57	Total, District.....	3,693,595.20
Oregon:		Dakota:	
Portland.....	14,378,801.24	Pembina.....	4,043,911.49
Astoria.....	66,105.46	Ambrose.....	326.48
Coos Bay.....	10,188.44	Antler.....	11,152.11
Longview.....	5,065,798.39	Carbury.....	79.22
Newport.....	485.58	Baudette.....	3,965.83
Total, District.....	19,521,379.11	Dunseith.....	68,750.76
		Fortuna.....	149.13
		Hannah.....	73.43
		Hansboro.....	249.23
		Maida.....	2,356.02
		Neche.....	39,372.03
		Noonan.....	2,606.39
		Northgate.....	5,437.63

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1966 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Dakota -- (Continued)		Ohio:	
Noyes.....	\$1,421,461.25	Cleveland.....	\$11,276,969.33
Portal.....	3,966,754.30	Akron.....	434,338.94
St. John.....	1,048.43	Ashtabula.....	67,641.88
Sarles.....	343.77	Cincinnati.....	3,637,459.01
Sherwood.....	307.57	Columbus.....	356,748.91
Walhalla.....	18,269.87	Conneaut.....	129.04
Westhope.....	3,893.61	Dayton.....	574,062.36
Pinecreek.....	17,670.87	Evansville.....	232,124.50
Roseau.....	8,721.08	Sandusky.....	981.86
Warroad.....	6,775.03	Toledo.....	4,678,952.76
Total, District.....	9,623,675.53	Indianapolis.....	2,302,109.10
Minnesota:		Lawrenceburg.....	602,344.50
Mineapolis.....	2,687,293.27	Louisville.....	4,170,901.55
St. Paul.....	908,063.46	Erie.....	263,891.72
Total, District.....	3,595,356.73	Total, District.....	28,598,655.46
Duluth - Superior:		St. Louis:	
Duluth.....	2,764,438.16	St. Louis.....	6,203,370.68
Ashland.....	1,403.74	Kansas City.....	4,385,013.77
International Falls.....	4,188,317.85	St. Joseph.....	283,877.33
Grand Portage.....	415,140.61	Total, District.....	10,872,261.78
Total, District.....	7,369,300.36	Puerto Rico:	
Wisconsin:		San Juan.....	
Milwaukee.....	4,475,097.50	Miami, Florida:	
Green Bay.....	188,908.10	Miami.....	8,213,794.31
Manitowoc.....	71,268.11	Key West.....	683.92
Marinette.....	14,796.59	Port Everglades.....	3,628,915.98
Racine.....	147,438.73	West Palm Beach.....	854,717.48
Sheboygan.....	252,547.61	Miami International Airport.....	3,193,893.17
Total, District.....	5,150,056.64	Total, District.....	15,892,004.86
Michigan:		Houston, Texas:	
Detroit.....	59,067,565.90	Houston.....	25,682,996.47
Muskegon.....	479,026.97	Dallas.....	3,563,825.35
Port Huron.....	7,905,039.82	Fort Worth.....	219,152.20
Saginaw Bay.....	608,703.38	Total, District.....	29,465,974.02
Sault Ste. Marie.....	2,344,767.20	Washington, D. C.:	
South Haven.....	11,230.68	Bureau.....	
Total, District.....	70,416,333.95	Total, District.....	
Chicago:		Total, Custom Duties.....	1,811,170,211.46
Chicago.....	67,040,841.59		
Omaha.....	584,937.08		
Peoria.....	1,272,491.47		
Total, District.....	68,898,270.14		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

State and District	Grand Total 1/	Individual and income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax with- held and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama.....	\$812,445	\$624,248	\$169,042	\$443,219	\$6,595
Alaska.....	81,837	71,791	18,787	52,260	-
Arizona.....	420,533	357,231	119,128	235,586	129
Arkansas.....	386,105	302,386	110,229	189,500	206
California, Los Angeles.....	6,316,817	4,659,579	1,239,754	3,387,525	1,836
San Francisco.....	4,768,283	3,435,131	926,939	2,438,462	49,462
	11,085,100	8,094,710	2,166,692	5,825,987	51,297
Colorado.....	1,386,291	1,115,238	169,357	935,861	5,930
Connecticut.....	2,488,232	1,699,472	432,156	1,249,641	7,751
Delaware.....	1,204,282	514,332	206,745	304,483	3
Florida.....	2,076,660	1,544,020	559,927	961,243	12,458
Georgia.....	1,694,099	1,163,087	264,812	887,546	1,613
Hawaii.....	323,614	242,247	64,420	176,179	112
Idaho.....	245,743	187,777	49,515	136,396	294
Illinois, Chicago.....	8,269,260	5,275,835	1,118,245	4,014,964	102,068
Springfield.....	1,479,301	816,371	265,139	545,218	811
	9,748,561	6,092,206	1,383,384	4,560,181	102,879
Indiana.....	2,755,661	1,869,779	395,904	1,462,550	976
Iowa.....	966,153	714,458	277,361	431,445	1,295
Kansas.....	767,086	581,346	197,910	345,181	34,964
Kentucky.....	1,981,909	606,850	192,048	395,204	15,316
Louisiana.....	1,100,261	811,156	254,630	550,360	782
Maine.....	319,112	249,379	69,354	174,824	3,421
Maryland (Including District of Columbia).....	2,962,364	2,201,529	487,739	1,660,496	42,910
Massachusetts.....	3,686,407	2,606,412	581,199	2,003,439	4,497
Michigan.....	9,974,415	4,028,898	848,333	3,138,952	8,251
Minnesota.....	1,954,254	1,339,797	288,603	1,005,733	36,279
Mississippi.....	358,707	291,063	103,543	184,365	471
Missouri.....	2,936,342	1,879,593	442,953	1,386,428	36,377
Montana.....	188,753	147,540	55,174	91,303	216
Nebraska.....	697,021	494,073	146,535	315,523	29,042
Nevada.....	238,451	177,483	54,780	121,351	*
New Hampshire.....	281,375	224,357	53,006	169,741	55
New Jersey.....	4,309,726	2,764,511	760,341	1,968,823	4,469
New Mexico.....	257,291	209,893	62,522	146,051	5
New York, Albany.....	1,424,706	966,261	139,866	815,688	3,203
Brooklyn.....	2,646,243	2,095,061	662,208	1,412,235	7,499
Buffalo.....	2,453,735	1,587,938	341,245	1,235,700	172
Manhattan.....	17,065,622	9,029,470	1,657,816	7,216,769	86,595
	23,590,306	13,678,730	2,801,135	10,681,392	97,469
North Carolina.....	2,999,771	1,111,606	283,764	815,592	1,042
North Dakota.....	135,003	116,262	48,276	67,296	20
Ohio, Cincinnati.....	3,216,496	2,260,657	365,506	1,882,035	1,454
Cleveland.....	5,035,966	3,095,459	633,788	2,402,115	39,034
	8,252,462	5,356,115	999,294	4,284,150	40,488
Oklahoma.....	1,138,059	638,662	189,592	444,249	34
Oregon.....	838,353	647,730	186,554	454,062	2,569
Pennsylvania, Philadelphia.....	4,644,460	3,079,628	729,091	2,243,960	83,732
Pittsburgh.....	3,227,182	2,009,929	379,162	1,604,894	9,324
	7,871,642	5,089,558	1,108,252	3,848,854	93,056
Rhode Island.....	577,227	411,269	83,277	324,979	13
South Carolina.....	615,518	438,863	110,232	324,222	104
South Dakota.....	150,345	120,941	47,423	72,806	1
Tennessee.....	1,119,804	825,153	249,969	566,729	1,428
Texas, Austin.....	2,681,427	1,560,411	501,576	1,044,086	3,396
Dallas.....	2,092,513	1,502,548	467,104	1,015,663	8,895
	4,773,940	3,062,959	968,680	2,059,749	12,291
Utah.....	317,791	243,678	55,337	185,763	1,367

Footnotes at end of table.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1966 -- Continued

Internal Revenue Service)
of dollars)

Unemployment insurance	Corporation income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 2/	Tobacco 2/	Other 4/
\$5,392	\$148,693	\$17,234	\$1,605	\$1,389	\$1,480	\$17,795
744	7,771	207	88	146	*	1,835
2,389	38,103	17,961	983	1,149	*	5,106
2,451	51,794	8,353	962	455	-	22,156
30,465	980,074	186,514	12,199	123,241	48	355,163
20,269	709,349	150,588	14,764	238,593	41	219,817
50,734	1,689,423	337,102	26,962	361,834	88	574,981
4,091	145,225	18,669	2,268	35,958	-	68,933
9,925	483,543	104,093	12,391	86,819	216	101,697
3,101	625,214	31,845	30,556	62	-	2,272
10,392	340,849	83,833	12,867	41,018	9,578	44,494
9,116	364,249	33,662	4,928	11,152	673	115,347
1,536	63,323	5,672	2,639	3,548	11	6,175
1,472	48,736	3,973	389	85	-	4,783
40,558	2,218,153	155,931	16,713	121,925	621	480,083
5,203	321,657	39,528	1,952	265,982	*	33,811
45,762	2,539,809	195,459	18,665	387,906	621	513,894
10,349	509,877	27,553	3,286	281,805	722	62,639
4,357	192,170	29,840	1,734	2,270	*	25,681
3,292	141,479	20,408	2,188	740	-	20,925
4,282	218,488	25,873	958	577,996	449,565	102,180
5,384	194,308	28,068	1,671	39,201	116	25,741
1,781	51,249	11,412	968	1,937	2	4,165
10,384	351,865	71,144	18,691	222,384	28	96,723
17,278	785,192	92,345	12,276	96,009	10	94,163
33,362	3,783,382	80,422	13,402	167,197	934	1,300,181
9,182	466,959	34,311	3,131	43,413	4	66,639
2,684	53,597	5,965	678	218	-	7,186
13,835	698,008	67,176	7,130	112,385	402	171,647
847	30,674	5,395	1,246	1,077	*	2,820
2,974	127,858	14,347	900	7,392	-	52,450
1,349	35,001	13,804	1,296	102	-	13,764
1,556	44,898	9,157	493	225	*	2,246
30,878	1,076,266	103,681	6,025	205,917	1,820	151,507
1,314	26,609	11,644	691	93	-	8,361
6,505	412,730	27,335	820	8,532	29	8,998
13,119	330,824	116,546	15,508	64,849	10	23,445
10,821	683,558	59,677	8,844	71,113	26	42,578
68,289	6,615,561	245,204	44,528	215,300	569	914,990
98,734	8,042,673	448,762	69,701	359,794	634	990,012
11,208	604,319	28,770	26,702	1,885	1,187,220	39,269
670	11,807	2,621	198	197	-	3,918
11,662	706,821	56,454	5,225	132,992	123	54,226
20,522	1,283,992	67,382	11,177	54,255	2,156	521,546
32,184	1,990,813	123,836	16,400	187,246	2,279	575,772
4,787	185,207	28,220	5,630	1,172	-	279,168
4,545	147,137	15,108	899	8,257	*	19,222
22,846	1,019,402	92,707	10,038	167,955	26,033	248,695
16,550	749,471	55,033	83,442	77,855	188	251,263
39,396	1,768,874	147,740	93,480	245,810	26,221	499,959
3,000	127,601	17,675	518	14,240	1	5,923
4,305	147,041	10,939	1,421	1,591	2,017	13,647
711	18,750	4,144	170	100	-	6,240
7,026	227,145	25,894	3,694	14,909	792	22,216
11,352	431,799	63,223	10,138	46,059	99	559,698
10,886	415,076	66,969	6,541	627	*	100,751
22,238	846,875	130,193	16,679	46,687	99	670,449
1,511	51,448	5,327	1,258	1,707	-	14,373

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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/
Vermont.....	138,533	108,428	30,592	76,307	836
Virginia.....	1,926,319	1,138,531	316,426	782,168	32,056
Washington.....	1,570,457	1,156,156	289,303	858,718	655
West Virginia.....	426,952	331,250	95,825	231,078	51
Wisconsin.....	2,230,179	1,406,094	329,310	1,065,642	354
Wyoming.....	97,912	77,274	31,685	45,137	7
Office of International Operations:					
Puerto Rico.....	130,310	75,644	5,207	67,627	-
Other.....	343,580	277,620	197,155	79,156	1,197
Collections not classified by regions and districts:					
Undistributed Depository receipts.....	1,693,379	1,780,973	-	1,790,672	-9,699
Transferred to Government of Guam.....	-4,133	-4,133	-	-4,133	-
Withheld taxes of Federal employees.....	257,462	257,462	-	257,462	-
Total, Internal Revenue Receipts.....	128,879,961	81,553,685	19,413,516	60,889,524	683,631

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

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1966
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
692	19,147	5,207	305	3,856	*	1,591
7,882	321,093	42,820	2,701	8,599	378,986	33,589
7,480	287,088	29,725	5,596	51,921	4	39,968
4,297	64,561	13,100	2,252	2,752	650	12,387
10,788	586,135	33,549	5,929	128,750	36	69,686
445	7,519	5,070	1,015	46	-	6,989
2,811	210	193	2	42,954	8,746	2,561
111	44,185	20,468	338	22	-	947
-	-	-	-	-	-	-87,595
-	-	-	-	-	-	-
-	-	-	-	-	-	-
567,014	30,834,243	2,646,968	446,954	3,814,378	2,073,956	7,509,777

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 \$4,133,000 for 1966, \$4,054,704 for 1965, \$3,810,161 for 1964, \$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, FISCAL YEAR 1966

Table 0. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1966
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$1,579,337,540
Postage paid under permit:	
Metered (after refunds of postage).....	2,163,520,404
Nonmetered.....	689,664,786
Receipts from other Government agencies for mail and other postal services.....	136,423,049
Box rents.....	35,960,266
Money order fees and related revenue.....	60,967,486
Income from postal savings system.....	4,511,582
International mail transit services.....	17,530,638
Miscellaneous revenue.....	11,937,556
Total postal revenue.....	4,699,853,307
Reimbursements - Operating expenses.....	84,333,175
- Capital items.....	7,265,654
Total reimbursements.....	91,598,829
Total postal revenues and reimbursements.....	1/ 4,791,452,136

^{1/} For receipts and expenditures reported to Treasury for the fiscal year 1966 and deficit on cash basis see Table 13, page 573.

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1966

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS</u>		
<u>TAXES</u>		
Property taxes:		
Realty.....	9011	\$77,823,643.65
Realty, penalty and interest.....	9012	161,349.67
Personal tangible.....	9013	10,832,631.50
Personal tangible, penalty and interest.....	9014	65,449.17
		88,883,064.99
Sales and gross receipts:		
Alcoholic beverages.....	9021	10,643,579.73
Cigarette.....	9024	4,454,834.72
Insurance.....	9025	3,947,179.56
Excise, motor vehicle and trailer title certificates.....	9026	3,100,362.21
Public utilities, banks, building associations, etc:		
Principal.....	9027	11,736,234.18
Sales and use.....	9028	42,294,179.38
		76,176,369.78
Income taxes:		
Individual income:		
Gross collections.....		\$44,822,053.94
Less: Refunds.....		5,070,000.00
Corporation franchise.....	9031	39,752,053.94
Unincorporated business franchise.....	9032	12,489,701.87
	9033	2,028,597.70
		54,270,353.51
Inheritance and estate taxes:		
Inheritance.....	9041	5,059,609.62
Estate.....	9042	1,578,826.43
Real estate deed recordation tax.....	9045	2,174,284.16
		8,812,720.21
Licenses and other:		
Motor vehicle registration fees.....	9051	4,623,229.88
Alcoholic beverage licenses.....	9052	1,162,066.55
Building, structures, and equipment permits.....	9053	602,912.15
Certificates of occupancy.....	9054	57,882.00
Cigarette licenses.....	9055	12,601.00
Charitable solicitation act fees.....	9056	7,943.00
Corporation and unincorporated business licenses.....	9057	205,380.00
Dog licenses.....	9058	79,638.25
Elevator operators licenses.....	9059	3,847.00
Foreign building and loan association fees.....	9060	1,100.00
Hackers licenses.....	9061	61,283.00
Insurance licenses.....	9062	170,768.91
Notaries public licenses.....	9063	4,370.00
Occupational and business licenses, other than insurance.....	9064	1,000,669.33
Vocations and professions, licenses and fees.....	9065	496,516.29
Pipe line, rental.....	9066	824.94
Refrigeration and plumbing permits.....	9067	194,228.75
Electric permits.....	9068	276,193.96
Public space excavation permits.....	9069	65,207.01
Trade, business or professional licenses.....	9070	149,900.00
Tissue bank license fee.....	9071	100.00
Excess fees, security brokers fund.....	9072	30,166.16
		9,206,828.18
		237,349,336.67
<u>CHARGES FOR CURRENT SERVICES</u>		
Protection to persons and property:		
Accumulated profits, working capital fund.....	9101	95,601.53
Boiler inspection.....	9102	23,476.00
Elevator inspection.....	9103	90,099.50
Fingerprints and photographs.....	9104	2,526.00
Policemen and firemen assigned to licensed premises.....	9105	24,927.41
Police Department, reproduction of accident reports.....	9106	23,944.50
Police Department, transcript of records.....	9107	49.00
Smoke regulations.....	9108	4,546.00
Workhouse products.....	9109	72.36
Fire department, reproduction of fire damage reports.....	9110	157.60
Police Department, hauling and storage, personal property.....	9111	11,353.57
		276,753.47
Health:		
Board, medical care and treatment, Saint Elizabeths Hospital.....	9121	2,213,253.47
Department of Public Health - clinics.....	9122	3,011.50
Department of Public Health - transcript of records.....	9123	111,620.58
District of Columbia General Hospital - pay patients.....	9124	1,209,909.07
Glenn Dale Hospital - pay patients.....	9125	310,223.66
Recovery of payments made on account of indigent cases in hospitals.....	9126	10,010.01
		3,858,088.29
Welfare:		
Board and care of children.....	9141	124,154.24
District of Columbia Village - pay patients.....	9142	351,773.93
District Training School - pay patients.....	9143	177,322.54
Recovery of public assistance payments.....	9144	77,422.39

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>CHARGES FOR CURRENT SERVICES - (Continued)</u>		
Welfare: (Continued)		
Recovery of support payments - juvenile court.....	9145	\$37,803.75
		<u>763,537.45</u>
Education: Tuition - non-resident pupils.....	9151	94,665.31
Highway: Lighting, lamps, railroad rights of way.....	9155	36,155.41
Sanitation: Public convenience stations.....	9162	1,081.89
Library: Public library fees.....	9171	104,096.31
Commercial charges:		
Armory Board - excess funds.....	9181	46,451.66
Commissions - pay telephones.....	9182	24,996.87
Coroner's fees.....	9183	891.00
Dog pound.....	9184	6,214.00
Eastern market.....	9185	335.00
Fish wharves and markets.....	9187	12,825.00
Gas meters.....	9188	3,775.70
Miscellaneous markets.....	9189	75.00
Non-resident process fees.....	9190	2,370.00
Water plants and blooms - Aquatic Gardens, Kenilworth.....	9191	1.00
Western market.....	9192	10,716.80
Wharves.....	9193	26,891.87
Commissions, vending machines.....	9195	341.73
		<u>135,885.63</u>
Courts:		
District Court of the United States for District of Columbia (District share) 1/.....	9201	406,458.15
District of Columbia Court of General Sessions.....	9202	303,735.00
District of Columbia Court of General Sessions:		
Small claims branch.....	9203	32,515.25
Domestic relations branch.....	9205	45,978.85
District of Columbia Court of Appeals.....	9206	5,957.65
Tax Court.....	9207	83.50
United States Court of Appeals for District of Columbia (District share) 2/.....	9208	5,777.09
		<u>800,505.49</u>
Miscellaneous:		
Certified copies of records.....	9211	1,024.50
District of Columbia register.....	9212	1,736.00
Recorder of deeds.....	9213	680,524.10
Surveyor's Office.....	9215	125,694.10
Tax certificates.....	9216	13,165.00
Zoning commission.....	9217	20,440.00
Other.....	9229	2,939.00
		<u>845,522.70</u>
Total charges for current services.....		<u>6,916,291.95</u>
<u>FINES AND FORFEITURES</u>		
Fines:		
District Court of United States for District of Columbia (District share) 1/.....	9301	92,702.55
Policemen and firemen.....	9302	3,507.50
Juvenile Court.....	9303	6,876.00
Militia cases, District Court of United States for District of Columbia.....	9304	3,241.94
District of Columbia Court of General Sessions:		
United States cases.....	9305	69,406.96
District of Columbia cases.....	9306	564,232.65
Traffic cases.....	9307	4,007,272.41
		<u>4,747,240.01</u>
Forfeitures:		
Escheated estates.....	9322	39,113.74
Guaranty deposits.....	9323	1,745.00
Sale of abandoned property.....	9325	55,636.00
Other.....	9329	43,146.17
		<u>139,640.91</u>
Total fines and forfeitures.....		<u>4,886,880.92</u>
<u>RENTS AND ROYALTIES</u>		
Buildings.....	9341	226,567.25
Land.....	9342	80,284.48
Total rents and royalties.....		<u>306,851.73</u>
<u>POLICEMEN AND FIREMEN'S RETIREMENT</u>		
Benefit payments by United States in excess of salary deductions, White House, Secret Service Forces, and National Capital Parks.....	9351	795,030.17
Deductions from salaries of policemen and firemen.....	9352	2,306,722.37
Deposits for service credit - policemen and firemen's retirement.....	9353	1,603.10
Transfers of credit from civil service for Secret Service police.....	9354	38,799.35
Deductions from salaries, White House and United States Park Police.....	9355	261,811.09
Total policemen and firemen's retirement.....		<u>3,403,966.08</u>

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>OTHER MISCELLANEOUS REVENUES</u>		
Land and buildings.....	9362	\$3,017,196.75
Old material.....	9363	67,508.86
Abatement of nuisance.....	9371	92,056.47
Condemnation review Board.....	9372	25.00
Employee organization service charge.....	9373	2,992.80
Excess cost over contract prices.....	9374	1,693.44
Inspection, etc., weighing equipment of Federal Government.....	9375	718.50
Quarters, subsistence and laundry.....	9377	60,762.78
Property lost or damaged.....	9378	54,693.88
Recovery of advertising costs - property taxes.....	9379	3,972.05
Refund of terminal leave compensation.....	9381	702.21
Repayments, lapsed appropriations.....	9382	621.34
Expenses.....	9389	132,235.63
Total other miscellaneous revenues.....		3,435,179.71
Income from investments.....	9250	100,290.55
Federal payment.....	9395	44,250,000.00
Repayable advances from the United States Government.....	9397	42,000,000.00
Less return of advances to general fund.....		-47,000,000.00
Borrowing from United States Government.....	9399	19,000,000.00
Total general accounts of the District of Columbia.....		314,648,797.61
<u>SPECIAL ACCOUNTS</u>		
Highway fund (act August 17, 1937, 50 Stat. 676-683):		
Miscellaneous revenues.....	9700.1	19,264,257.47
Loans from Secretary of the Treasury, capital outlay.....	9700.4	5,500,000.00
Total highway fund.....		24,764,257.47
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):		
Miscellaneous revenues.....	9800.1	8,075,708.43
Income from investments.....	9800.2	933.75
Federal annual contribution.....	9800.3	1,973,000.00
Loan from Secretary of the Treasury, capital outlay.....	9800.4	1,550,000.00
Total water fund.....		11,599,642.18
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	5,974,527.84
Income from investments.....	9500.2	6,948.73
Federal annual contribution.....	9500.3	1,149,000.00
Loan from Secretary of the Treasury, capital outlay.....	9500.4	1,300,000.00
Total sanitary sewage works fund.....		8,430,476.57
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	890,298.12
Income from investments.....	9600.2	11,912.84
Parking meter fees, deposits for purchase of new meters.....	9600.3	32,950.70
Total motor vehicle parking fund.....		935,161.66
Metropolitan area sanitary sewage works fund (act June 12, 1960, 74 Stat. 210-212):		
Miscellaneous revenues.....	9400.1	24,049.28
Loan from Secretary of the Treasury.....	9400.4	975,000.00
Total metropolitan area sanitary sewage works fund.....		999,049.28
Other special accounts:		
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747).....	9421	74,749.20
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422).....	9430	759,798.93
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423).....	9431	831,600.00
Total other special accounts.....		1,666,148.13
Total special accounts of the District of Columbia.....		48,394,735.29
<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	439,055.66
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320).....	9906	31,459.89
Deposits, security brokers fund, public service, District of Columbia (act August 30, 1964, 78 Stat. 632).....	9907	34,362.50
Grants from Department of Health, Education, and Welfare for public library activities, District of Columbia (acts June 19, 1956, 70 Stat. 293; August 31, 1960, 74 Stat. 571; February 11, 1964, 78 Stat. 11).....	9911	407,660.00
Judicial Retirement and Survivors' Annuity Fund, District of Columbia (act October 13, 1964, 78 Stat. 1061):		
Contributions.....	9912.1	35,969.86
Interest and Profits on investments.....	9912.2	3,267.19
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5).....	9913	112,390.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table P -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued

Source	Receipt Symbol	Amount
<u>TRUST ACCOUNTS - (Continued)</u>		
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	\$248,464.00
Cancer research, District of Columbia.....	9918	38,027.00
Mental Health activities, District of Columbia.....	9921	473,038.59
Public Health work, Social Security Act, District of Columbia.....	9938	595,931.35
Veneral disease control, District of Columbia.....	9945	30,367.00
Construction of hospital buildings, District of Columbia.....	9983	1,081,712.79
Water pollution control, District of Columbia.....	9984	20,540.00
Heart disease control, District of Columbia.....	9985	93,685.00
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	13,632,009.29
Administrative expenses, District Unemployment Compensation Board, District of Columbia.....	9937	1,616,786.20
Grants by Department of Health, Education, and Welfare for civil defense adult education, District of Columbia (act January 12, 1951, 64 Stat. 1249, 1256).....	9935	29,473.00
Grants by Department of Health, Education, and Welfare for impacted area financial assistance, District of Columbia (acts September 23, 1950, 64 Stat. 967; September 30, 1950, 64 Stat. 1100; August 12, 1958, 72 Stat. 548; October 16, 1964, 78 Stat. 1109).....	9936	4,715,110.00
Grants by Department of Health, Education, and Welfare, District of Columbia (acts December 17, 1963, 77 Stat. 392; September 4, 1964, 78 Stat. 913-917, 918; April 11, 1965, 79 Stat. 27):		
Student Nurse Loans.....	9942	3,708.13
Nurse Training.....	9943	7,500.00
Air Pollution Control.....	9982	24,946.50
Elementary and Secondary Education Act of 1965.....	9916	2,833,253.00
Grants by National Foundation on the Arts and Humanities to Public Schools, District of Columbia (act September 29, 1965, 79 Stat. 845).....	9932	969.00
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	1,227,356.81
Child-welfare service, Social Security Act, District of Columbia.....	9940	296,279.92
Services for crippled children, Social Security Act, District of Columbia.....	9941	364,907.49
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	6,632.83
Grants by Department of Health, Education, and Welfare for national defense education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9928	245,011.16
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	1,083,118.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368).....	9924	8,582,062.89
Advances for manpower development and training activities, District of Columbia (act March 15, 1962, 76 Stat. 29, 30).....	9925	706,998.78
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, Sec. 4).....	9926	213,539.96
Allotments under vocational education act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490).....	9929	739,904.00
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9).....	9931	121,683.01
Advances by Department of Health, Education, and Welfare for vocational rehabilitation program (act August 3, 1954, 68 Stat. 654, sec. 3 (a)).....	9946	1,193,974.75
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082).....	9949	128,630.03
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261).....	9977	250,351.03
Loans, advances, capital grants, and other revenues, redevelopment program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec.609).....	9987	15,063,195.85
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C.C. 702,707):		
Contributions.....	9920.1	2,279,304.62
Interest and profits on investments.....	9920.2	1,731,127.41
District of Columbia contributions.....	9920.3	6,157,200.00
Grants by the Attorney General for Law Enforcement Assistance, District of Columbia (act September 22, 1965, 79 Stat. 828).....	9963	339,800.00
Grants by Department of Health, Education, and Welfare for Vocational Rehabilitation Training Center, Department of Corrections, District of Columbia (act August 3, 1954, 68 Stat. 652).....	9971	5,730.00
Grants by Department of Health, Education, and Welfare for In-Service Training, District of Columbia (act July 1, 1944, 58 Stat. 682).....	9986	24,993.00
Grants by Department of Housing and Urban Development for Highway and Traffic Beautification, District of Columbia (Acts August 10, 1965, 79 Stat. 496 and October 22, 1965, 79 Stat. 1028).....	9996	236,226.00
Federal Contribution for Resources Management Planning, Office of Emergency Planning, Executive, District of Columbia (act August 30, 1964, 78 Stat. 640).....	9997	11,465.93
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	132,134.56

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1966 -- Continued

Source	Receipt Symbol	Amount
TRUST ACCOUNTS - (Continued)		
Grants by Department of Housing and Urban Development, urban renewal, District of Columbia (acts August 2, 1954, 68 Stat. 629-630 and September 23, 1959, 73 Stat. 672).....	9990	\$65,566.00
Grants by Department of Housing and Urban Development for urban renewal, District of Columbia (act August 2, 1954, Sec. 314, 68 Stat. 629, as amended).....	9992	32,850.64
Grants for economic opportunity, District of Columbia (act August 20, 1964, 78 Stat. 508).....	9933	5,253,004.05
Grants by Health, Education, and Welfare, higher education facilities, District of Columbia (act December 16, 1963, 77 Stat. 365, 377).....	9934	32,048.50
Grants by Department of Housing and Urban Development for mass transportation demonstration project, District of Columbia (75 Stat. 166).....	9995	10,658.27
Total trust accounts of the District of Columbia.....		73,046,041.44
Total.....		436,089,574.34

1/ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that portion of the amount paid by 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	138-395
Section II. Trust fund accounts	398-436
Indian tribal funds	437-464
District of Columbia	465-476
Deposit fund accounts	477-516
Government sponsored enterprises	517
Section III. Statement of public debt appropriations and redemptions	521-526

Section I. ADMINISTRATIVE BUDGET
–GENERAL, SPECIAL, REVOLVING
AND MANAGEMENT FUND ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TRACOR				
GENERAL FUND ACCOUNTS							
LEGISLATIVE BRANCH							
<u>SENATE</u>							
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1966 1965 1964	00		0100	----- \$23,392.47 22,301.30	\$3,294,050.00	-----
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1966 1965 1964	00		0105	----- 6,672.60 7,446.20	58,370.00	-----
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1966	00		0107	-----	16,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1966 1965 1964	00		0110	----- 1,181,250.63 1,205,203.19	24,396,930.00	-----
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1966 1965 1964	00		0185	----- 7,036.95 3,556.48	315,425.00	-----
SENATE PROCEDURE	1966	00		0112	-----	4,000.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1966 1965 1964	00		0182	----- 133,748.62 134,084.65	404,990.00	-----
CONTINGENT EXPENSES, SENATE,	1966 1965 1964	00		0165	----- 12,657.67 6,332.20	43,380.00	-----
CONTINGENT EXPENSES, SENATE, FURNITURE	1966 1965 1964	00		0130	----- 12,259.36 65.10	31,190.00	-----
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1966 1965 1964	00		0128	----- 249,592.73 20,409.76	5,119,255.00	-----
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1966 1965 1964	00		0118	----- 4,683.08 1,267.96	40,245.00	-----
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1966 1965 1964	00		0126	----- 6,515.83 1,610.26	16,560.00	-----
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1966 1965 1964	00		0123	----- 324,165.34 11,408.69	3,479,820.00 4,200,000.00	-----
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1966 1965 1964	00		0116	----- 983.54 1,791.06	90,825.00	-----
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140	124,315.79	255,600.00	-----
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1966 1965 1964	00		0188	----- 15,000.00 2,573.95	15,150.00	-----
PAYMENT TO: WIDOW OF: HON. PATRICK V. MCNAMARA	NO YEAR	00		0115	-----	30,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021	851,342.46	-----	-----
SENATE RESTAURANT FUND	NO YEAR	00		4022	72,588.90	-----	-----
TOTAL, SENATE.					4,444,256.77	37,811,790.00	-----

See footnotes on pages 150-151

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,280,327.80		\$13,722.20		REPORT NOT RECEIVED		
	\$22,301.30	23,392.47				
3,280,327.80						
50,333.80		8,036.20				
	7,446.20	6,672.60				
50,333.80						
16,000.00						
22,996,464.02		1,400,465.98				
-6,799.04	200,000.00	988,049.67				
22,989,664.98	1,205,203.19					
310,990.51		4,434.49				
323.30		6,713.65				
	3,556.48					
311,313.81						
4,000.00						
296,384.63		108,605.37				
1,360.03		132,388.59				
	134,084.65					
297,744.66						
37,384.73		5,995.27				
4,029.54		8,628.13				
	6,332.20					
41,414.27						
16,587.19		14,602.81				
11,247.64		1,011.72				
	65.10					
27,834.83						
4,999,422.66		119,832.34				
121,344.00		128,248.73				
725.41	19,684.35					
5,121,492.07						
34,998.56		5,246.44				
		4,683.08				
	1,267.96					
34,998.56						
9,637.56		6,922.44				
3,288.42		3,227.41				
	1,610.26					
12,925.98						
2,526,799.93		953,020.07				
470,161.73		54,003.61				
	11,408.69					
2,996,961.66						
89,282.32		1,542.68				
-1,707.32		2,690.86				
	1,791.06					
87,575.00						
246,741.68	9,610.09	123,564.02				
11,857.20		15,150.00				
		3,142.80				
	2,573.95					
11,857.20						
30,000.00						
-139,158.14		990,500.60				
-34,065.44		106,654.34				
35,387,962.72	1,626,935.48	5,241,148.57				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FROM					
GENERAL FUND ACCOUNTS								
HOUSE OF REPRESENTATIVES								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1966 1965	00		0200		----- \$1,175,627.65	\$14,146,475.00	-----
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1966 1965	00		0208		----- 833.33	200,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1966 1965 1964	00		0410		----- 170,038.20 367,647.05	10,970,145.00	-----
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1966 1965 1964	00		0415		----- 60,513.16 231,566.55	29,270,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1966 1965 1964	00		0441		----- 52,811.58 82,680.11	140,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1966 1965 1964	00		0431		----- 363,207.10 572,084.72	⁶ 6,972,440.00 ⁷ 300,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1966 1965 1964	00		0432		----- 129,847.35 8,483.79	223,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1966 1965 1964	00		0433		----- 763,504.77 606,962.47	4,600,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1966 1965 1964	00		0450		----- 3,190.02 6,793.25	139,675.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1966 1965 1964	00		0434		----- 948,780.55 233,056.85	2,880,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		799,056.79	1,046,400.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1966 1965 1964	00		0425		----- 1,130.14 886.33	20,045.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1966 1965 1964	00		0439		----- 107,852.25 4,860.11	228,550.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1965 1964	00		0428		----- 217.20 38,413.78		-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1966 1965 1964	00		0435		----- 782.88 12.38	27,730.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1966 1965 1964	00		0470		----- 879.74 292.56	12,530.00	-----

See footnotes on pages 150-151

LEGISLATIVE BRANCH
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$12,897,248.25 1,175,627.65 14,072,875.90	⁵ \$77,579.05	\$1,171,647.70	-----	\$1,171,647.70	-----	-----
195,672.19 833.33 196,505.52	⁵ 3,494.48	833.33	-----	833.33	-----	-----
10,411,491.85 68,322.36 10,479,814.21	----- ----- 367,647.05	558,653.15 101,715.84	-----	REPORT NOT RECEIVED	-----	-----
28,924,380.41 2,875.53 28,927,255.94	----- ----- 231,566.55	345,619.59 57,637.63	-----	-----	-----	-----
42,991.06 30,325.93 73,316.99	----- ----- 82,680.11	97,008.94 22,485.65	-----	-----	-----	-----
5,460,093.68 572,050.79 8,518.76 6,040,663.23	----- ----- 563,565.96	1,512,346.32 91,156.31	-----	-----	-----	-----
151,277.28 50,757.03 202,034.31	----- ----- 8,483.79	71,722.72 79,090.32	-----	-----	-----	-----
4,106,018.00 69,045.74 -205.00 4,174,858.74	----- ----- 607,167.47	493,982.00 694,459.03	-----	-----	-----	-----
136,782.18 259.45 90.00 137,131.63	----- ----- 6,703.25	2,892.82 2,930.57	-----	-----	-----	-----
1,761,120.65 472,757.36 797.55 2,234,675.56	----- ----- 232,259.30	1,118,879.35 476,023.19	-----	-----	-----	-----
1,057,569.14	-----	787,887.65	-----	-----	-----	-----
13,126.07 796.48 13,922.55	----- ----- 886.33	6,918.93 333.66	-----	-----	-----	-----
135,917.76 98,704.71 234,622.47	----- ----- 4,860.11	92,632.24 9,147.54	-----	-----	-----	-----
-----	-----	217.20	-----	-----	-----	-----
-----	38,413.78	-----	-----	-----	-----	-----
25,479.54 782.08 26,261.62	----- ----- 12.38	2,250.46 .80	-----	-----	-----	-----
11,716.98 578.69 12,295.67	----- ----- 292.56	813.02 301.05	-----	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FUND					
GENERAL FUND ACCOUNTS - Continued								
<u>HOUSE OF REPRESENTATIVES—CONTINUED</u>								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1966 1965 1964	00		0471		----- \$1,710.61 978.18	\$12,530.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1966 1965 1964	00		0472		----- 1,519.35 273.54	12,530.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00		0437		115,477.62		-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00		0442		64,137.13		-----
PAYMENT TO: WIDOW OF:								
HON. JOHN F. BALDWIN	NO YEAR	00		0215		-----	30,000.00	-----
HON. HERBERT C. BONNER	NO YEAR	00		0215		-----	30,000.00	-----
HON. ALBERT THOMAS	NO YEAR	00		0215		-----	30,000.00	-----
HON. T. A. THOMPSON	NO YEAR	00		0215		-----	30,000.00	-----
CHILDREN OF HON. CLARENCE J. BROWN	NO YEAR	00		0215		-----	30,000.00	-----
PORTRAIT OF HON. JOHN W. MCCORMACK, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00		0495		2,500.00		-----
REVOLVING AND MANAGEMENT FUNDS								
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00		4003		138,854.80		-----
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4004		324,170.66		-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1966 1965 1964	00		3904		----- 4,332.34 3,773.13		-----
TOTAL, HOUSE OF REPRESENTATIVES.						7,389,740.02	71,352,050.00	-----
GENERAL FUND ACCOUNTS								
<u>JOINT ITEMS</u>								
STATEMENT OF APPROPRIATIONS, SENATE	1966	00		0199		-----	6,500.00	-----
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES	1966	00		0499		-----	6,500.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00		0151		3,961.15	36,110.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1966 1965 1964	00		0181		----- 37,834.38 26,761.95	369,000.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1966 1965 1964	00		0184		----- 78,312.87 51,898.65	355,250.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1966 1965 1964	00		0180		----- 15,224.88 12,746.79	154,750.00	-----
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1965	00		0186		23,057.82		-----

1/See footnotes on pages 150-151

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,895.57	-----	\$1,634.43	-----	REPORT NOT RECEIVED	-----	
601.04	-----	1,109.57	-----		-----	
11,496.61	\$978.18		-----		-----	
11,265.80	-----	1,264.20	-----		-----	
916.57	-----	602.78	-----		-----	
12,182.37	273.54		-----		-----	
79,045.22	-----	36,432.40	-----		-----	
46,393.11	-----	17,744.02	-----		-----	
30,000.00	-----		-----		-----	
30,000.00	-----		-----		-----	
30,000.00	-----		-----		-----	
30,000.00	-----		-----		-----	
30,000.00	-----		-----		-----	
150,000.00	-----		-----		-----	
2,500.00	-----		-----		-----	
-49,271.08	-----	188,125.88	-----		-----	
-37,796.87	-----	361,967.53	-----		-----	
-3,631.24	-----	3,631.24	-----		-----	
-67.61	-----	4,399.95	-----		-----	
-3,698.85	-----	3,773.13	-----		-----	
68,094,653.99	2,226,863.89	8,420,272.14	-----	\$1,172,481.03	-----	
6,500.00	-----		-----		-----	
6,500.00	-----		-----		-----	
36,052.99	-----	4,018.16	-----		-----	
274,662.91	-----	94,337.09	-----		-----	
4,071.69	-----	33,762.69	-----		-----	
278,734.60	26,761.95		-----		-----	
280,421.65	-----	74,828.35	-----		-----	
16,653.77	-----	61,659.10	-----		-----	
297,075.42	51,898.65		-----		-----	
132,458.91	-----	22,291.09	-----		-----	
108.21	-----	15,116.67	-----		-----	
132,567.12	12,746.79		-----		-----	
1,158.93	-----	21,898.89	-----		-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	11000					
GENERAL FUND ACCOUNTS - Continued								
<u>JOINT ITEMS-CONTINUED</u>								
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00		0164		\$4,559.53	- - - - -	- - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1966 1965 1964	00		0460		- - - - - 66,435.57 44,117.14	\$400,530.00	- - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1966 1965 1964	00		0462		- - - - - 1,627.42 2,491.51	24,755.00	- - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1966 1965 1964	00		0463		- - - - - 9,384.15 9,271.95	82,160.00	- - - - -
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1966 1965 1964	00		0476		- - - - - 12,617.59 181.82	50,000.00	- - - - -
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1966 1965 1964	00		0474		- - - - - 323,074.37 38.87	809,000.00	- - - - -
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1966 1965	00		0820		- - - - - 5,787.00	85,712.00	- - - - -
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1965-66	00		0825		- - - - -	6,512,000.00	- - - - -
TOTAL, JOINT ITEMS						729,385.41	8,892,267.00	- - - - -
<u>ARCHITECT OF THE CAPITOL</u>								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1966 1965	01		0100		- - - - - 16,035.94	601,500.00	- - - - -
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1966 1965	01		0102		- - - - - 8,865.78	50,000.00	- - - - -
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1966 1965 1964-65 1964 1962-64 PRIOR YEARS	01		0105		- - - - - 399,130.24 26,017.00 5,737.30 552.50 713.67	1,680,000.00	- - - - - - \$4,958.80 4,958.80
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107		248,659.47	300,000.00	- - - - -
NEW CONTRACT AUTHORIZATIONS APPROPRIATIONS APPLIED	NO YEAR	01		0107		- - - - -	300,000.00	- - - - -
	NO YEAR	01		0107		- - - - -	-300,000.00	- - - - -
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1966 1965	01		0108		- - - - - 173,281.71	665,000.00	- - - - -
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1966 1965 1964-65 1964 PRIOR YEARS	01		0123		- - - - - 10,315.86 130,108.90 106,159.00 5,091.00	405,000.00 2,489,700.00	- - - - - -5,070.00 5,070.00
NEW CONTRACT AUTHORIZATIONS APPROPRIATIONS APPLIED	NO YEAR	01		0123		- - - - -	- - - - -	- - - - -
	NO YEAR	01		0123		- - - - -	- - - - -	- - - - -
PLANNING FOR RESTORATION OF OLD SENATE CHAMBER AND OLD SUPREME COURT CHAMBER IN THE CAPITOL, ARCHITECT OF THE CAPITOL	1964 PRIOR YEARS	01		0109		- - - - - 3,500.00	- - - - -	-1,000.00 1,000.00

1See footnotes on pages 150-151

LEGISLATIVE BRANCH
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$4,559.53		REPORT NOT RECEIVED		
\$378,787.32		21,742.68				
1,129.85		65,305.72				
<u>379,917.17</u>	\$44,117.14					
24,269.13		485.87				
15.40		1,612.02				
<u>24,284.53</u>	2,491.51					
68,271.61		13,888.39				
21.90		9,362.25				
<u>68,293.51</u>	9,271.95					
40,330.98		9,669.02				
12,529.17		88.42				
<u>52,860.15</u>	181.82					
276,797.21		532,202.79				
223,721.14		99,353.23				
<u>500,518.35</u>	38.87					
85,712.00		5,787.00				
<u>85,712.00</u>						
6,512,000.00						
<u>8,382,174.77</u>	147,508.68	1,091,968.96				
567,637.50	13,619.04	20,243.46	\$20,243.46			
16,035.94						
<u>583,673.44</u>						
32,616.42	5,895.88	11,487.70	11,487.70			
4,986.14	55.28	3,824.36	3,824.36			
<u>37,602.56</u>						
1,426,151.96	39,383.80	214,464.24	214,464.24			
380,791.33	2,171.13	16,167.78	16,167.78			
14,144.50		11,872.50	11,872.50			
726.00	52.50					
552.50						
<u>1,822,366.29</u>		5,672.47	5,672.47			
232,469.28		316,190.19	256,214.74		\$59,975.45	
<u>232,469.28</u>						
617,655.69	3,250.26	44,094.05	44,909.82	\$815.77		
166,032.28	7,249.43					
<u>783,687.97</u>						
51,328.35		363,987.51	26,157.17		337,830.34	
2,337,796.21	7,341.39	144,562.40	144,562.40			
128,057.14	1,841.79	209.97	209.97			
85,767.36	710.49	19,681.15	19,681.15			
-10.00	31.00					
<u>2,602,939.06</u>		5,070.00	5,070.00			
2,500.00						
<u>2,500.00</u>		1,000.00	1,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TRACON				
GENERAL FUND ACCOUNTS - Continued							
<u>ARCHITECT OF THE CAPITOL-CONTINUED</u>							
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1966	01		0112	-----	\$54,400.00	-----
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1965				\$1,392.46	-----	-----
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1966	01		0127	-----	3,807,000.00	-----
	1965				210,224.73	-----	-----
	1964				275.00	-----	-----
	PRIOR YEARS				190.19	-----	-----
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128	11,631,380.74	12,500,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0128	14,300,000.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01		0128	-----	4,392,375.00	-----
APPROPRIATIONS APPLIED	NO YEAR	01		0128	-----	-12,500,000.00	-----
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1966	01		0133	-----	2,762,000.00	-----
	1965				406,658.86	-----	-----
	1964				15.00	-----	-\$4.55
	PRIOR YEARS				995.00	-----	4.55
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135	2,070,329.60	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0135	750,000.00	-----	-----
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0154	118,661.93	-----	-----
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0134	20,028.46	-----	-----
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153	63,684.74	-----	-----
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0155	3,912,023.93	-----	-----
	1966				-----	892,000.00	-----
	1964-66				-----	9a 265,000.00	-----
	1965				328,756.55	-----	-----
	1964-65				37,942.36	-----	-----
	1964				28,963.88	-----	-637.79
	PRIOR YEARS				113,558.08	-----	637.79
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1966	01		0156	-----	274,000.00	-----
	1965				74,348.63	-----	-----
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158	-----	500,000.00	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01		0158	-----	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	01		0158	-----	-----	-----
TOTAL, ARCHITECT OF THE CAPITOL					35,203,598.51	19,137,975.00	-----
<u>BOTANIC GARDEN</u>							
SALARIES AND EXPENSES, BOTANIC GARDEN	1966	02		0102	-----	473,000.00	-----
	1965				49,454.17	-----	-----
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02		0106	3,387.32	-----	-----
TOTAL, BOTANIC GARDEN					52,841.49	473,000.00	-----

[See footnotes on pages 150-151

LEGISLATIVE BRANCH
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$49,991.65	\$389.81	\$4,018.54	\$4,018.54	-----	-----	
1,392.46	-----	-----	-----	-----	-----	
3,314,599.56	237,270.90	255,129.54	255,129.54	-----	-----	
196,560.13	2,690.98	10,973.62	10,973.62	-----	-----	
265.00	10.00	-----	-----	-----	-----	
-20.00	20.00	190.19	190.19	-----	-----	
3,511,404.69	-----	-----	-----	-----	-----	
10,385,761.19	-----	13,745,619.55	9,658,748.34	-----	\$4,086,871.21	
-----	-----	6,192,375.00	-----	-----	6,192,375.00	
10,385,761.19	-----	-----	-----	-----	-----	
2,131,137.64	⁸ 250,165.40	380,696.96	380,696.96	-----	-----	
396,869.66	3,143.52	6,645.68	6,645.68	-----	-----	
-----	10.45	-----	-----	-----	-----	
-----	995.00	4.55	4.55	-----	-----	
2,528,007.30	-----	-----	-----	-----	-----	
750,166.79	-----	1,320,162.81	253,889.60	-----	1,066,273.21	
750,166.79	-----	750,000.00	-----	-----	750,000.00	
-----	-----	-----	-----	-----	-----	
-----	-----	118,661.93	10,983.34	-----	107,678.59	
-----	-----	-----	-----	-----	-----	
725.46	-----	19,303.00	-----	-----	19,303.00	
-----	-----	-----	-----	-----	-----	
23,661.41	-----	40,023.33	5,118.20	-----	34,905.13	
-----	-----	-----	-----	-----	-----	
1,321,287.44	-----	2,590,736.49	263,809.63	-----	2,326,926.86	
736,848.28	⁹ 127,190.04	27,961.68	27,961.68	-----	-----	
31,226.28	3,460.43	230,313.29	230,313.29	-----	-----	
314,376.22	1,402.86	12,977.47	12,977.47	-----	-----	
37,872.24	10.12	60.00	60.00	-----	-----	
19,200.89	9,125.20	-----	-----	-----	-----	
112,969.57	60.00	1,166.30	1,166.30	-----	-----	
2,573,780.92	-----	-----	-----	-----	-----	
195,022.79	2,377.27	76,599.94	76,599.94	-----	-----	
73,228.04	1,120.59	-----	-----	-----	-----	
268,250.83	-----	-----	-----	-----	-----	
-----	-----	500,000.00	435,000.00	-----	65,000.00	
-----	-----	-----	-----	-----	-----	
26,158,381.30	721,044.56	27,462,147.65	¹⁰ 12,415,824.63	\$815.77	15,047,138.79	
-----	-----	-----	-----	-----	-----	
448,483.18	739.68	23,777.14	23,777.14	-----	-----	
47,189.55	2,264.62	-----	-----	-----	-----	
495,672.73	-----	-----	-----	-----	-----	
1,705.69	40.21	1,641.42	1,641.42	-----	-----	
497,378.42	3,044.51	25,418.56	¹⁰ 25,418.56	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>LIBRARY OF CONGRESS</u>								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1966	03		0101	-----	\$11,994,700.00	-----	
	1965				\$550,919.11	-----	-----	
	1964				5,788.21	-----	-\$52.88	
	PRIOR YEARS				685.88	-----	52.88	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	03	0101	18,275.37	-----	-----	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1966	03		0102	-----	2,072,500.00	-----	
	1965				57,395.62	-----	-----	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1966	03		0127	-----	2,586,200.00	-----	
	1965				90,550.23	-----	-----	
	1964				12.00	-----	-----	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1966	03		0128	-----	4,100,300.00	-----	
	1965				579,699.78	-----	-----	
	1964				200.55	-----	-.35	
	PRIOR YEARS				12.76	-----	.35	
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR	03		0130	246,193.37	780,000.00	-----	
	PRIOR YEARS				-----	-----	-----	
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03		0131	46,081.21	125,000.00	-----	
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1966	03		0141	-----	2,681,600.00	-----	
	1965				508,577.95	-----	-----	
	1964				33,433.02	-----	-1,648.00	
	PRIOR YEARS				21.25	-----	1,648.00	
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03		0142	41,727.68	112,800.00	-----	
PRESERVATION OF MOTION PICTURES, LIBRARY OF CONGRESS	1966	03		0143	-----	50,000.00	-----	
	1965				35,125.58	-----	-----	
	1964				43,336.00	-----	-2,260.45	
	PRIOR YEARS				6,088.69	-----	2,260.45	
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR	03		0144	582,049.23	1,844,900.00	-----	
	1966				-----	3,600.00	-----	
	PRIOR YEARS				10,858.47	-----	-----	
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03		0145	10,024.68	-----	-----	
SPECIAL FUND ACCOUNTS								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075	218,645.11	10,684.72	-----	
REVOLVIN AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03		3900	980,952.99	-----	-----	
	1966				-----	-----	-----	
	1965				257,712.10	-----	-----	
	1964				12,489.02	-----	-818.52	
	PRIOR YEARS				2,137.55	-----	818.52	
SPECIAL FUND ACCOUNTS CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03		5900	7,507.29	-----	-----	
TOTAL, LIBRARY OF CONGRESS					4,346,500.70	26,362,284.72	-----	

¹See footnotes on pages 150-151

LEGISLATIVE BRANCH
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$11,226,150.50	\$10,287.24	\$758,262.26	\$758,262.26			
529,802.95	¹¹ -2,287.40	23,403.56	23,403.56			
6,095.00	¹¹ -359.67					
1,054.98	¹¹ -375.86	59.64	59.64			
31,509.04	¹¹ -13,233.67					
11,794,612.47						
1,981,824.48	4,426.79	86,248.73	86,248.73			
57,189.32	206.30					
2,039,013.80						
2,452,811.74	8,218.77	125,169.49	125,169.49			
89,578.11	946.57	25.55	25.55			
2,542,389.85	12.00					
3,686,198.06	1,023.35	413,078.59	413,078.59			
470,970.68	9,267.11	99,461.99	99,461.99			
61.26	138.94	13.11	13.11			
4,157,230.00						
734,585.79		291,607.58	281,138.96		\$10,468.62	
-2.41	2.41					
734,583.38						
116,402.85		54,678.36	31,208.80		23,469.56	
1,751,633.95	3,213.22	926,752.83	926,752.83			
446,935.02	9,562.63	52,080.30	52,080.30			
29,887.77	1,897.25	1,648.00	1,648.00			
27.17	¹¹ -5.92					
2,228,483.91						
120,784.23		33,743.45	11,429.02		22,314.43	
29,843.83	112.18	20,043.99	20,043.99			
22,535.54	.11	12,589.93	12,589.93			
41,075.55		8,349.14	8,349.14			
93,454.92						
1,464,193.90		962,755.33	121,467.70		841,287.63	
3,600.00		10,858.47	10,858.47			
-189.08	189.08					
1,467,604.82						
		10,024.68	10,000.00		24.68	
18,000.00		211,329.83			211,329.83	
58,381.21		922,571.78	72,536.17		850,035.61	
-438,876.82	24,706.74	414,170.08	414,170.08			
251,321.18	1,947.42	4,443.50	4,443.50			
2,396.64	9,273.86	1,033.52	1,033.52			
1,552.75	369.80					
-125,225.04		8,301.96	1,785.43		6,516.53	
-794.67						
25,186,540.52	69,539.25	5,452,705.65	¹⁰ 3,487,258.76		1,965,446.89	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1966 1965 1964	04		0201		----- \$521,461.24 27,747.27	\$5,829,000.00	-----
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1966 1965 PRIOR YEARS	04		0202		----- 1,234,517.79 64,963.36	20,500,000.00	-----
SELECTION OF SITE AND GENERAL PLANS AND DESIGNS OF BUILDINGS, GOVERNMENT PRINTING OFFICE TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965	47	04	0207		1,948,000.00		-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	04		4505		11,384,366.96		-----
	NO YEAR	47	04	4505		4,996.21		-----
TOTAL, GOVERNMENT PRINTING OFFICE						15,186,052.83	26,329,000.00	-----
TOTAL, LEGISLATIVE BRANCH.						67,352,375.73	190,358,366.72	-----

LEGISLATIVE BRANCH -- FOOTNOTES

- | | |
|---|---|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts shown in this column for the "Senate" and the "House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); and amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress," and "Government Printing Office," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Unobligated balance withdrawn, act October 31, 1965 (79 Stat. 1146) and reappropriated to "Contingent Expenses, Senate, Miscellaneous Items, 1965."</p> <p>4 Reappropriation, act October 31, 1965 (79 Stat. 1146).</p> <p>5 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648).</p> <p>6 Represents:
 Appropriation----- \$7,272,440.00
 Appropriation transfer, act October 31, 1965</p> | <p>(79 Stat. 1146), to "Contingent Expenses, House of Representatives, Miscellaneous Items, 1965"----- 300,000.00</p> <p>7 Appropriation transfer, act October 31, 1965 (79 Stat. 1146), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1966."</p> <p>8 Includes \$25,000.00, unobligated balance withdrawn as of June 30, 1966 available for reappropriation in the fiscal year 1967 pursuant to Public Law 89-545, approved Aug. 27, 1966 (80 Stat. 365).</p> <p>9 Unobligated balance withdrawn as of June 30, 1966 available for reappropriation in the fiscal year 1967, pursuant to Public Law 89-545, approved Aug. 27, 1966 (80 Stat. 366).</p> <p>9a Portion of unobligated balance reappropriated pursuant to P.L. 89-90, approved July 27, 1967 (79 Stat. 277).</p> <p>10 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>11 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>12 Capital transfers to miscellaneous receipts.</p> <p>13 For detail of availability of funds see Table 12,</p> |
|---|---|

LEGISLATIVE BRANCH
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,273,791.42	\$35,000.00	\$520,208.58	\$99,986.22	\$460,867.41	\$40,645.05	-----
502,722.72	6,491.98	12,246.54	-----	12,303.25	56.71	-----
9,632.21	18,115.06	-----	-----	-----	-----	-----
<u>5,786,146.35</u>	-----	-----	-----	-----	-----	-----
19,371,804.34	-----	1,128,195.66	1,128,195.66	-----	-----	-----
1,234,517.79	-----	64,963.36	64,963.36	-----	-----	-----
<u>20,606,322.13</u>	-----	-----	-----	-----	-----	-----
96,000.00	¹¹ -22,210.50	1,874,210.50	1,874,210.50	-----	-----	-----
-4,826,069.79	¹² 8,104,294.35	¹³ 8,106,142.40	19,450,461.98	18,599,517.17	51,238,514.13	\$21,294,677.38
-4,826,069.79	-----	¹³ 4,996.21	-----	-----	-----	4,996.21
<u>21,662,398.69</u>	8,141,690.89	11,710,963.25	22,617,817.72	19,072,687.83	51,279,215.89	21,299,673.59
<u>185,369,490.41</u>	¹⁴ 12,936,627.26	59,404,624.78	¹⁰ 38,546,319.67	20,245,168.86	51,280,031.66	38,312,259.27

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	\$38,546,319.67
Undelivered orders and contracts	20,245,168.86
Accounts payable and other liabilities	51,280,031.66
Receivables (deduct)	38,312,259.27
Unobligated	13,580,908.64
Unexpended balances of certain legislative agencies not providing analysis of such balances	59,404,624.78
Total, unexpended appropriations and other authorizations	<u>59,404,624.78</u>

LEGISLATIVE BRANCH -- FOOTNOTES -- CONTINUED

Part 4, section 3.		Unobligated balance withdrawn, reappropriated in fiscal year 1966 (79 Stat. 1146)-----	200,000.00
14 Represents:	Unobligated balance withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190)-----	\$3,720,234.52	
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	798,381.37	
	Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-38,473.02	
	Capital transfers to miscellaneous receipts-----	8,104,294.35	
			152,190.04
		Total-----	<u>12,936,627.26</u>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	FROM					
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
<u>SUPREME COURT OF THE UNITED STATES</u>								
SALARIES, SUPREME COURT	1966 1965	10		0100	----- \$74,947.38	\$1,966,000.00	-----	
PRINTING AND BINDING SUPREME COURT REPORTS	1966 1965 1964	10		0115	----- 60,138.69 4,916.79	138,000.00	-----	
MISCELLANEOUS EXPENSES, SUPREME COURT	1966 1965 1964	10		0102	----- 39,151.77 30.00	120,000.00	-----	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1966 1965 1964 PRIOR YEARS	10		0103	----- 12,987.81 8,950.50 14.00	319,000.00	----- -660.00 660.00	
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1966 1965	10		0109	----- 902.05	8,500.00	-----	
BOOKS FOR THE SUPREME COURT	1966 1965 1964	10		0117	----- 2,297.42 218.95	38,000.00	-----	
TOTAL, SUPREME COURT OF THE UNITED STATES					204,555.36	2,589,500.00	-----	
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1966 1965 1964	10		0300	----- 40,278.66 2,070.45	455,000.00	-----	
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					42,349.11	455,000.00	-----	
<u>CUSTOMS COURT</u>								
SALARIES AND EXPENSES, CUSTOMS COURT	1966 1965 1964	10		0400	----- 59,154.37	1,178,400.00	-----	
TOTAL, CUSTOMS COURT					59,154.37	1,178,400.00	-----	
<u>COURT OF CLAIMS</u>								
SALARIES AND EXPENSES, COURT OF CLAIMS	1966 1965	10		0505	----- 103,066.44	1,313,300.00	-----	
TOTAL, COURT OF CLAIMS					103,066.44	1,313,300.00	-----	
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>								
SALARIES OF JUDGES	1966 1965	10		0200	----- 1,181,042.86	14,700,000.00	-----	
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1966 1965 1964 PRIOR YEARS	10		0924	----- 774,259.29 165.43 113.53	35,110,000.00	----- -597.18 597.18	

See footnotes on pages 154-155

THE JUDICIARY
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,835,377.62 74,947.38 <u>1,910,325.00</u>	\$51,025.64	\$79,596.74	\$82,398.18		\$2,801.44	
69,070.72 44,758.15 4,916.79 <u>118,745.66</u>	15,380.54	68,929.28	68,929.28			
71,500.93 37,558.50 5.92 <u>109,065.35</u>	1,593.27 24.08	48,499.07	50,509.02		2,009.95	
292,898.73 12,983.51 8,290.50 <u>314,172.74</u>	8,792.65 4.30	17,308.62	17,308.62			
7,513.04 902.05 8,415.09 <u>35,113.63</u>	91.91	895.05	895.05			
2,229.38 41.78 <u>37,384.79</u>	177.17	2,886.37 68.04	2,886.37 68.04			
<u>2,498,108.63</u>	77,089.56	218,857.17	³ 223,668.56		4,811.39	
393,803.73 23,142.63 2,073.45 <u>419,019.81</u>	⁴ 16,468.00 -2,407.50 -3.00	44,728.27 19,543.53	24,875.59 19,543.53	\$19,852.68		
<u>419,019.81</u>	14,057.50	64,271.80	44,419.12	19,852.68		
1,062,431.70 58,289.12 44.28 <u>1,120,765.10</u>	34,450.00 836.65 ⁴ -44.28	81,518.30 28.60	8,599.09 28.60	72,919.21		
<u>1,120,765.10</u>	35,242.37	81,546.90	8,627.69	72,919.21		
1,215,046.84 104,620.97 <u>1,319,667.81</u>	⁴ 3,709.71 -1,554.53	94,543.45	34,294.27	60,249.18		
<u>1,319,667.81</u>	2,155.18	94,543.45	34,294.27	60,249.18		
13,343,750.29 1,184,521.97 <u>14,528,272.26</u>	118,196.91 ⁴ -3,479.11	1,238,052.80		1,238,052.80	7,500.00	⁵ \$7,500.00
33,456,074.94 762,836.19 213.61 220.85 <u>34,219,345.59</u>	300,455.00 11,384.24 ⁴ -645.36 ⁴ -107.32	1,353,470.06 38.86 597.18		1,719,915.61 38.86 597.18	366,445.55	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TA FUND					
GENERAL FUND ACCOUNTS - Continued								
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES—CONTINUED</u>								
FEEES AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1966	10		0923		-----	\$3,000,000.00	-----
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1966 1965 1964 PRIOR YEARS	10		0925		----- \$443,396.72 884.24 63.00	7,165,000.00	-----
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1966 1965 1964 PRIOR YEARS	10		0926		----- 499,190.73 13,691.31 55,186.45	4,910,000.00	-----
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1966 1965	10		0927		----- 38,786.63	1,831,000.00	-----
<u>SPECIAL FUND ACCOUNTS</u>								
SALARIES OF REFEREES, UNITED STATES COURTS	1966 1965	10		5036		----- 334,530.57	4,314,000.00	-----
EXPENSES OF REFEREES, UNITED STATES COURTS	1966 1965 1964 PRIOR YEARS	10		5037		----- 768,091.63 19,639.54 2,869.23	6,550,000.00	-----
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.						4,131,911.16	77,580,000.00	-----
TOTAL, THE JUDICIARY						4,541,036.44	83,116,200.00	-----

JUDICIARY -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Consists of an indeterminable amount of accounts payable, the breakdown of which are not available.
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents excess of reimbursements over obligations

- which are unavailable for obligation.
- 6 Includes expenditures of \$2,111,271.69 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1966 which are chargeable to the District of Columbia (78 Stat. 703, sec. 402). See breakdown.
 - 7 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$1,737,166.58
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-46,510.11
Total-----	1,690,656.47

THE JUDICIARY
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$729,427.67	\$800,000.00	\$1,470,572.33	-----	\$1,470,572.33	-----	-----
6,621,590.38	72,000.00	471,409.62	-----	483,702.74	\$12,293.12	-----
459,687.20	4 -16,290.48	-----	-----	-----	4,670.76	5 \$4,670.76
1,947.00	4 -1,062.76	-----	-----	-----	-----	-----
-205.80	247.16	21.64	-----	21.64	-----	-----
7,083,018.78						
4,434,431.08	3,800.00	471,768.92	\$234,532.67	263,502.25	26,266.00	-----
496,738.68	4 -19,950.00	22,402.05	22,402.05	-----	-----	-----
11,447.41	2,243.90	-----	-----	-----	-----	-----
19,652.66	13,429.49	22,104.30	22,104.30	-----	-----	-----
4,962,269.83						
1,680,201.74	87,506.00	63,292.26	13,260.99	105,398.45	55,367.18	-----
34,825.85	3,960.78	-----	-----	-----	23.80	5 23.80
1,715,027.59						
3,824,718.70	135,256.51	354,024.79	-----	354,024.79	-----	-----
335,496.34	4 -965.77	-----	-----	-----	-----	-----
4,160,215.04						
5,648,031.60	41,300.00	860,668.40	143,842.50	716,825.90	-----	-----
748,261.57	3,700.00	16,130.06	16,130.06	-----	-----	-----
11,255.13	8,384.41	-----	-----	-----	-----	-----
10.68	2,748.26	110.29	110.29	-----	-----	-----
6,407,558.98						
73,805,135.74	1,562,111.86	6,344,663.56	452,382.86	6,352,652.55	472,566.41	12,194.56
⁶ 79,162,697.09	⁷ 1,690,656.47	6,803,882.88	³ 763,392.50	6,505,673.62	477,377.80	⁵ 12,194.56

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)-----	\$502,807.58	\$301,684.55	\$406,788.53	\$122,036.57	\$423,721.12
Salaries of Supporting Personnel-----	2,198,491.92	1,319,095.16	471,491.85	141,447.55	1,460,542.71
Fees of Jurors and Commissioners-----	217,698.32	130,618.99	-----	-----	130,618.99
Travel and Miscellaneous Expenses-----	135,774.14	81,464.48	49,747.98	14,924.39	96,388.87
Total-----	3,054,771.96	1,832,863.18	928,028.36	278,408.51	2,111,271.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FUND					
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1966	11		0000		-----	\$150,000.00	-----
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1966	11		0110		-----	2,855,000.00	-----
	1965					\$182,951.36		-----
	1964					1,448.53		-----
TOTAL, THE WHITE HOUSE OFFICE						184,399.89	2,855,000.00	-----
SPECIAL PROJECTS								
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1966	11		0114		-----	1,500,000.00	-----
	1965					25,810.84		-----
	1964							4 \$269.00
TRANSFER TO: OFFICE OF ECONOMIC OPPORTUNITY PEACE CORPS	1965	11		0114	5	15,437.02		-----
	1964	44	11	0114		362.52		5 -269.00
TOTAL, SPECIAL PROJECTS						41,610.38	1,500,000.00	-----
EXECUTIVE MANSION								
EXECUTIVE MANSION AND GROUNDS	1966	11		0210		-----	694,000.00	-----
	1965					27,709.73		-----
TOTAL, EXECUTIVE MANSION						27,709.73	694,000.00	-----
BUREAU OF THE BUDGET								
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1966	11		0300		-----	8,104,000.00	-----
	1965					391,030.34		-----
	1964					11,619.97		-110.70
	PRIOR YEARS							110.70
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	NO YEAR	11		3903		-----		-----
	1966					13,524.74		-----
	1965					58,412.90		-----
TOTAL, BUREAU OF THE BUDGET						474,587.95	8,104,000.00	-----
GENERAL FUND ACCOUNTS								
COUNCIL OF ECONOMIC ADVISERS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1966	11		1900		-----	731,000.00	-----
	1965					43,224.95		-----
	1964					59.30		-58.10
	PRIOR YEARS							58.10

See footnotes on pages 160-161

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$150,000.00							
2,648,906.85 167,368.26 1,448.53 2,817,723.64	\$57,571.72 15,583.10	\$148,521.43		\$148,521.43			
2,817,723.64	73,154.82	148,521.43		148,521.43			
786,910.54 30,626.77	693,602.53 3-4,815.93 269.00	19,486.93		19,486.93			
123.70 93.52 817,754.53 817,754.53	5,000.00	10,313.32		10,313.32			
	694,055.60	29,800.25		29,800.25			
659,104.16 27,619.65 686,723.81 686,723.81	3,272.77 90.08	31,623.07	\$12,786.07	30,472.16	\$11,635.16		
	3,362.85	31,623.07	12,786.07	30,472.16	11,635.16		
7,513,543.44 382,159.92 2,342.26 1,663.48 7,899,709.10	113,459.40 675.89 9,167.01 3-1,663.48	476,997.16 8,194.53 110.70	115,121.24 7.00	371,408.49 8,194.53 103.70	9,532.57		
13,524.74 -344,745.54 58,412.90 -272,807.90	2,721.00	342,024.54	342,024.54				
7,626,901.20	124,359.82	827,326.93	457,152.78	379,706.72	9,532.57		
701,652.14 42,910.66 1.20 744,564.00	3 565.34 -400.95 3 -1.20	28,782.52 715.24 59.30	2,718.50	26,064.02 715.24 59.30			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TO FUND					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
<u>COUNCIL OF ECONOMIC ADVISERS—CONTINUED</u>								
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1966 1965	11		3919	---	---	---	---
					\$6,276.77	---	---	---
TOTAL, COUNCIL OF ECONOMIC ADVISERS.					49,561.02	\$731,000.00	---	---
 <i>GENERAL FUND ACCOUNTS</i>								
<u>NATIONAL AERONAUTICS AND SPACE COUNCIL</u>								
SALARIES AND EXPENSES, OFFICE OF NATIONAL AERONAUTICS AND SPACE COUNCIL	1966 1965 1964	11		1701	---	---	---	---
					31,153.52 669.35	525,000.00	---	---
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL.					31,822.87	525,000.00	---	---
 <u>NATIONAL COUNCIL ON THE ARTS⁶</u>								
<u>NATIONAL SECURITY COUNCIL</u>								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1966 1965 1964	11		2000	---	---	---	---
					94,351.24 2,845.30	675,000.00	---	---
TOTAL, NATIONAL SECURITY COUNCIL.					97,196.54	675,000.00	---	---
 <u>OFFICE OF EMERGENCY PLANNING</u>								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PLANNING	NO YEAR 1966 1965 1964 PRIOR YEARS	11		0600	---	---	---	---
					323,607.81 434,096.74 1,041.77 84,578.61	7 150,000.00 4,719,000.00	8 -50,000.00	-744.94 744.94
TRANSFER TO: ARMY GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 1966	21 47	11 11	0600 0600	---	---	---	9 50,000.00
SALARIES AND EXPENSES, TELECOMMUNICATIONS, OFFICE OF EMERGENCY PLANNING	NO YEAR 1966	11		0601	---	10 325,000.00 902,864.00	---	---
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0618	2,279,743.39	---	---	---
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1966 1965	11		0617	---	11 4,451,000.00	---	---
					1,183,659.29	---	---	---
TRANSFER TO: COMMERCE	PRIOR YEARS	13	11	0617	1,050.00	---	---	---
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF EMERGENCY PLANNING	PRIOR YEARS	11		0615	---	---	---	---
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0602	79,166.12	---	---	---
TOTAL, OFFICE OF EMERGENCY PLANNING					4,386,943.73	10,547,864.00	---	---

See footnotes on pages 160-161

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
- \$11,556.74 5,161.08 -6,395.66	\$10,601.28 1,115.69	\$955.46		\$955.46			
738,168.34	11,880.16	30,512.52	\$2,718.50	27,794.02			
456,709.59 33,145.54 22.00 489,877.13	27,157.66 3 -2,793.06 647.35	41,132.75 801.04	6,534.27 537.00	34,598.48 264.04			
489,877.13	25,011.95	41,933.79	7,071.27	34,862.52			
520,521.87 91,888.91 852.29 613,263.07	70,901.39 2,462.33 1,993.01	83,576.74		83,576.74			
613,263.07	75,356.73	83,576.74		83,576.74			
241,112.57 3,948,784.92 405,493.80 116.51 346,111.82 -166.06 4,941,453.56	211,653.79 19,167.26 180.32 3 -340,847.76 166.06 4,400.00	232,495.24 508,561.29 9,435.68 80,059.49 45,600.00	146,632.26 239,369.01 8,355.98	19,589.36 327,791.31 1,079.70 80,059.49	\$58,599.03	\$66,273.62	
98,998.70 707,230.58 806,229.28	66,290.34	226,001.30 129,343.08	218,521.70 22,624.73	7,479.60 106,768.35	50.00		
896,652.60	500,000.00	883,090.79	932,283.36	110,895.41	327,353.54	167,265.56	
3,292,642.44 1,108,570.75	6,059.50 75,088.54	1,152,298.06		1,195,013.75	42,715.69		
4,401,213.19 32.73	1,050.00 3 -32.73						
15,893.86	8,462.46	54,809.80		54,809.80			
11,061,475.22	551,637.78	3,321,694.73	1,613,387.04	1,903,486.77	428,718.26	233,539.18	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1966 1965 1964	11	0700		----- \$124,641.41 4,364.72 -----	\$1,070,000.00	-----	-----
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY					129,006.13	1,070,000.00	-----	-----
<u>SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS</u>								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1966 1965 1964	11	0400		----- 33,358.48 -----	564,000.00	-----	-----
TOTAL					33,358.48	564,000.00	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
<u>MISCELLANEOUS</u>								
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL	1965 1964	11	3909		----- 36,933.37 4.50 -----		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	1966 1965 1964	11	3927		----- 21,615.56 -----		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S ENERGY STUDY COMMITTEE	NO YEAR	11	3928		6,117.11		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	1966-67	11	3933		-----		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	1966				-----		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	1966 1965 1964	11	3930		----- 23,323.98 42.10 -----		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	1966 1965	11	3932		----- 25,176.52 -----		-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1966	11	3934		-----		-----	-----
TOTAL, MISCELLANEOUS					113,213.14		-----	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					¹² 5,569,409.86	27,415,864.00	-----	-----

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Special Projects, The White House Office (Transfer to Peace Corps), 1964."

5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat.

417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Special Projects, The White House Office, 1964."

6 Now stated under "Other Independent Agencies."

7 Represents:
 Appropriation----- \$4,805,000.00
 Appropriation transfer, act May 13, 1966 (80 Stat. 152), to "Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Emergency Planning, 1966"----- 86,000.00

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Office of Emergency Planning (Transfer to General Services

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$884,271.14	\$12,077.33	\$173,651.53	-----	\$173,651.53	-----	-----
63,473.70	52,527.11	8,640.60	-----	8,640.60	-----	-----
258.55	4,106.17	-----	-----	-----	-----	-----
<u>948,003.39</u>						
948,003.39	68,710.61	182,292.13	-----	182,292.13	-----	-----
500,893.51	903.38	62,203.11				
34,318.33	3-1,506.86	547.01	\$9,771.50	55,431.61	\$3,000.00	-----
35.90	3-35.90	-----	-----	547.01	-----	-----
<u>535,247.74</u>						
535,247.74	-639.38	62,750.12	9,771.50	55,978.62	3,000.00	-----
6,736.69	4.00	30,192.68	29,217.64	975.04	-----	-----
-----	4.50	-----	-----	-----	-----	-----
6,736.69						
-40,410.57	21,698.65	18,711.92	1,019.20	17,786.22	93.50	-----
13,346.02	8,025.94	243.60	75.00	168.60	-----	-----
549.00	3-549.00	-----	-----	-----	-----	-----
<u>-26,515.55</u>						
-----		6,117.11	5,979.46	-----	-----	\$137.65
-15,000.00	-----	15,000.00	-----	-----	-----	15,000.00
-141,170.06	15,439.99	125,730.07	57,413.92	68,316.15	-----	-----
-59,294.30	15,795.48	43,498.82	8,600.89	34,897.93	-----	-----
20,464.86	2,081.46	777.66	154.90	622.76	-----	-----
<u>-38,829.44</u>	42.10	-----	-----	-----	-----	-----

-9,221.75	6,027.49	3,194.26	-----	3,194.26	-----	-----
27,884.03	3-3,328.94	621.43	-----	621.43	-----	-----
18,662.28	-----	-----	-----	-----	-----	-----
<u>-75,617.99</u>						
-271,734.07	6,236.09	69,381.90	26,351.40	43,030.50	-----	-----
	71,477.76	313,469.45	128,812.41	169,612.89	93.50	15,137.65
26,213,404.00	¹³ 1,698,368.70	5,073,501.16	2,231,699.57	3,046,104.25	452,979.49	248,676.83

EXECUTIVE OFFICE OF THE PRESIDENT .. FOOTNOTES .. CONTINUED

Administration), 1966."
 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Office of Emergency Planning, 1966."
 10 Represents:
 Appropriation----- \$955,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966"----- 52,136.00
 11 Represents:
 Appropriation----- \$4,365,000.00

Appropriation transfer, act May 13, 1966 (80 Stat. 152), from "Salaries and Expenses, Office of Emergency Planning, 1966"----- 86,000.00
 12 The balance as reported in the 1965 report has been adjusted by \$23,620.41 to reflect the reclassification of the "National Council on the Arts" to other independent agencies.
 13 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$2,054,324.51
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -355,975.81
 Total----- 1,698,368.70

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	STOW					
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
ALASKA PROGRAMS								
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1966	11		0067		-----	\$5,376,000.00	³ -\$5,370,000.00
TRANSFER TO:						-----	-----	⁴ 5,196,000.00
BUREAU OF THE BUDGET	1966	11		0067	3	-----	-----	⁵ 174,000.00
FEDERAL AVIATION AGENCY	1966	69	11	0067		-----	-----	-----
	1964-65					\$65,588.00	-----	-----
TOTAL, ALASKA PROGRAMS						65,588.00	5,376,000.00	-----
DISASTER RELIEF								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		22,898,834.10	120,000,000.00	⁶ -132,541,424.94
TRANSFER TO:						-----	-----	⁷ 132,541,424.94
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0039	6	81,864,422.32	-----	-----
TOTAL, DISASTER RELIEF						104,763,256.42	120,000,000.00	-----
EMERGENCY FUND FOR THE PRESIDENT								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1966	11		0036		-----	1,000,000.00	⁸ -49,116.61
TRANSFER TO:						-----	-----	⁹ 49,116.61
COMMERCE	1965	13	11	0036		3,808.00	-----	-----
FEDERAL POWER COMMISSION	1966	26	11	0036		-----	-----	-----
GENERAL SERVICES ADMINISTRATION	1965	47	11	0036		103.40	-----	-----
TOTAL, EMERGENCY FUND FOR THE PRESIDENT						3,911.40	1,000,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS ¹⁰								
EXPANSION OF DEFENSE PRODUCTION								
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47		4401		1,492,562.98	-----	¹¹ -30,907,000.00
	NO YEAR	47		4401		14,300,000.00	-----	¹² 33,000,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4401		-----	-----	¹³ 153,229.17
	NO YEAR	12		4401		7,647,430.36	-----	¹⁴ 3,206,770.83
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4401		461,266.42	-----	-----
	NO YEAR	14		4401		2,865,000.00	-----	-----
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20		4401		41,754.51	-----	¹⁵ -2,093,000.00
UNALLOCATED; AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11		4401		19,100,000.00	-----	¹⁶ -3,360,000.00
TOTAL, EXPANSION OF DEFENSE PRODUCTION						45,908,014.27	-----	-----

See footnotes on pages 178-187

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$6,000.00		\$6,000.00		
\$5,196,000.00	\$177.34	1,212.31		1,212.31		
172,610.35	797.43					
64,790.57						
5,433,400.92	974.77	7,212.31		7,212.31		
5,433,400.92						
		10,357,409.16				\$10,357,409.16
132,492,310.23		81,913,537.03	\$19,299,842.72	111,177,488.65	\$50,792,754.12	2,228,959.78
132,492,310.23			19,299,842.72	111,177,488.65	50,792,754.12	12,586,368.94
132,492,310.23		92,270,946.19				
	950,883.39					
	3,808.00					
48,300.58		816.03		816.03		
48,300.58	103.40					
48,300.58	954,794.79	816.03		816.03		
		120,699,004.12		193,435,331.10	26,409,276.02	-46,327,050.96
-150,113,441.14		47,300,000.00				47,300,000.00
-150,113,441.14						
153,229.17						
153,229.17		10,854,201.19		7,439,870.94		3,414,330.25
56,687.47		404,578.95				404,578.95
56,687.47		2,865,000.00		3,743,359.71		-878,359.71
-2,091,691.79		40,446.30		1,394.42	121,792.54	160,844.42
		15,740,000.00				15,740,000.00
-151,995,216.29		197,903,230.56		204,619,956.17	26,531,068.56	19,814,342.95

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR					
GENERAL FUND ACCOUNTS								
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11		0061		\$273,626.61	\$250,000.00	¹⁷ -\$258,385.03
TRANSFER TO:								
BUREAU OF THE BUDGET	NO YEAR	11		0061	3	151,083.23	-----	¹⁸ 267,565.18
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0061	6	14,830.06	-----	-----
CIVIL SERVICE COMMISSION	NO YEAR	24	11	0061		10,859.14	-----	¹⁹ -9,180.15
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						450,399.04	250,000.00	-----
<u>INTERNATIONAL FINANCIAL INSTITUTIONS</u>								
SUBSCRIPTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0076		-----	140,000,000.00	-----
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0072		200,000,000.00	455,880,000.00	²⁰ -655,880,000.00
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0072		455,880,000.00	-----	²¹ 655,880,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11		0073		-----	104,000,000.00	²² -104,000,000.00
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0073		-----	-----	²³ 104,000,000.00
LOANS TO THE INTERNATIONAL MONETARY FUND, EXECUTIVE	NO YEAR	11		0074		2,000,000,000.00	-----	-----
INCREASE IN QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE								
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0075		776,249,995.97	-----	-----
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						9,147,129,995.97	699,880,000.00	-----
<u>MILITARY ASSISTANCE</u>								
MILITARY ASSISTANCE, EXECUTIVE,	NO YEAR	11		1080		41,709,829.29	-----	²⁴ -41,709,829.29
	1966					-----	²⁵ 1,098,078,590.88	²⁶ -1,060,020,286.09
	1965					66,786,862.19	-----	²⁷ -66,786,862.19
TRANSFER TO:								
NAVY	NO YEAR	17	11	1080		18,270,026.70	-----	²⁸ -18,270,026.70
	1966					-----	-----	²⁹ 513,063,901.83
	1965					364,043,636.23	-----	³¹ -364,043,636.23
STATE	NO YEAR	19	11	1080		-----	-----	³² 5,382,788.34
	1966					1,745,342.16	-----	³³ -1,745,342.16
	1965					10,591,181.88	-----	³⁴ -10,591,181.88
ARMY	NO YEAR	21	11	1080		-----	-----	³⁵ 1,166,106,813.06
	1966					683,067,146.34	-----	³⁷ -683,067,146.34
	1965					3,091,794.34	-----	³⁸ -3,091,794.34
AIR FORCE	NO YEAR	57	11	1080		-----	-----	³⁹ 790,969,856.39
	1966					555,349,280.17	-----	⁴¹ -555,349,280.17
	1965					-----	-----	⁴² 217,383.25
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1080		-----	-----	⁴³ -723,798.98
	1965					723,798.98	-----	⁴⁴ 211,609,685.12
DEFENSE	1966	97	11	1080		-----	-----	⁴⁵ -129,057,831.83
	1965					129,057,831.83	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	1966	11		1080		74,999,804.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	1966	11		1080		-----	300,000,000.00	-----
APPROPRIATIONS APPLIED	1966	11		1080		-----	-374,999,804.00	-----
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
FOREIGN MILITARY SALES FUND, EXECUTIVE	NO YEAR	11		4117		-----	-----	⁴⁶ -15,547,385.63
TRANSFER TO:								
NAVY	NO YEAR	17	11	4117		-----	-----	⁴⁷ 45,240,189.78
ARMY	NO YEAR	21	11	4117		-----	-----	⁴⁸ 27,228,233.72
AIR FORCE	NO YEAR	57	11	4117		-----	-----	⁴⁹ 16,741,794.34
TOTAL, MILITARY ASSISTANCE						1,949,436,534.11	1,023,078,786.88	-173,443,756.00

See footnotes on pages 178-187

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balance- withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$265,241.58				\$265,241.58
\$361,674.05		56,974.36		\$38,921.74		18,052.62
14,484.13	\$345.93					
1,678.99						
377,837.17						
377,837.17	345.93	322,215.94		38,921.74		283,294.20
		140,000,000.00				140,000,000.00
		1,111,760,000.00		500,000,000.00		611,760,000.00
		104,000,000.00		104,000,000.00		
		2,000,000,000.00				2,000,000,000.00
		776,249,995.97		776,249,995.97		
		5,715,000,000.00				5,715,000,000.00
		9,847,009,995.97		1,380,249,995.97		8,466,760,000.00
-4,323,928.55	196.00	42,382,037.34	\$31,295,909.18			11,086,128.16
191,664,202.09		321,399,699.74	³⁰ 299,088,732.63	23,115,725.29	\$804,758.18	
5,304,198.72		78,589.62	51,709.36	26,880.26		
511,657,326.50		654,449,486.56	³⁶ 637,417,162.87	18,587,076.93	1,554,753.24	
280,128,581.42		510,841,274.97	⁴⁰ 440,249,224.04	70,596,534.99	4,484.06	
65,544.25		151,839.00	151,839.00			
73,586,963.40		138,022,721.72	129,660,000.00	8,371,463.43	8,741.71	
1,058,082,887.83						
-141,243,768.34		125,696,382.71	148,812,214.73	9,792,619.67	247.08	5,006,142.12
21,135,471.19		24,104,718.59				
15,589,241.82		11,638,991.90				
14,571,158.10		2,170,636.24				
-89,947,897.23						
968,134,990.60	196.00	1,830,936,378.39	1,686,726,791.81	130,490,300.57	2,372,984.27	16,092,270.28

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	11					
GENERAL FUND ACCOUNTS								
ECONOMIC ASSISTANCE								
TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1966 1965	11		1004		50 \$5,266,397.82	50 \$201,279,955.00 51 -\$197,674,314.68 52 -734,846.56	
TRANSFER TO: AGRICULTURE	1966 1965	12	11	1004		1,724,718.68	53 2,482,895.59 54 927,519.03	
INTERIOR	1966 1965	14	11	1004		1,160,537.28	53 2,182,324.60 55 -214,099.92	
STATE	1966 1965	19	11	1004		62,347.57	56 95,000.00 54 635.68	
ARMY	1965	21	11	1004			57 1,324,433.59	
FEDERAL COMMUNICATIONS COMMISSION	1966 1965	27	11	1004			53 1,562.12 54 45,410.97	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966 1965	72	11	1004		98,955,567.03	58 203,717,351.53 59 134,371,642.08	
HEALTH, EDUCATION, AND WELFARE	1965	75	11	1004			60 -1,215.10	
ATOMIC ENERGY COMMISSION	1965	89	11	1004			57 2,135,490.02	
DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1964	11		1004		5,537,206.24	61 -5,537,206.24	
TRANSFER TO: AGRICULTURE	1964	12	11	1004		3,549,440.30	62 -3,549,440.30	
INTERIOR	1964	14	11	1004		1,458,346.00	62 1,458,346.00	
STATE	1964	19	11	1004		13,751.25	62 -13,751.25	
ARMY	1964	21	11	1004		1,324,433.59	63 -1,324,433.59	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1964	72	11	1004		134,636,321.55	64 134,636,321.55	
ATOMIC ENERGY COMMISSION	1964	89	11	1004		2,140,290.02	63 -2,140,290.02	
SUBTOTAL						255,829,357.33	201,279,955.00	
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE								
	1966 1965 1964	11		1013		5,410.75 521.75	65 -6,989,088.50 66 73,490.20 67 -521.75	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1966 1965 1964	72	11	1013		14,527,517.96 4,850,982.97	68 6,995,021.00 69 8,523,536.47 70 -4,850,982.97	
AMERICAN HOSPITALS AND SCHOOLS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1964 1964	11 72		1012 11 1012		3,751,454.45	(71) 72 -3,751,454.45	
SUBTOTAL						23,135,887.88	7,000,000.00	
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE								
	1966 1965 1964	11		1008		1,242,881.58 58,207.91	73 895,233.97 74 964,119.01 75 -58,207.91	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1966 1965 1964	72	11	1008		884,595.48 745,108.22	76 780,855.52 77 91,343.65 78 -745,108.22	
SUBTOTAL						2,930,793.19		

See footnotes on pages 178-187

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances-Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$3,605,640.32	\$113,610,065.60	\$7,650,380.16	\$27,480,617.70	\$3,605,640.32
		4,531,551.26	122,693,892.59	22,570,548.53	14,315,498.14	4,531,551.26
\$2,482,895.59						
2,652,237.71						
2,182,324.60						
946,437.36						
95,000.00						
48,639.68		14,343.57				
370,397.81		954,035.78				
1,562.12						
45,410.97						
109,937,523.47		93,779,828.06				
104,891,166.59		128,436,042.52				
-1,215.10						
590,968.91		1,544,521.11				
224,243,349.71						
224,243,349.71		232,865,962.62	236,303,958.19	30,220,928.69	41,796,115.84	8,137,191.58
		10,911.50	4,124,831.90		2,600,978.50	10,911.50
		78,900.95	21,596,607.06		5,135,457.26	78,900.95
5,471,167.60		1,523,853.40				
6,589,904.63		16,461,149.80				
12,061,072.23						
12,061,072.23		18,074,815.65	25,721,438.96		7,736,435.76	89,812.45
		895,233.97	749,392.00			895,233.97
		278,762.57	714,389.54			278,762.57
31,463.52		749,392.00				
261,551.59		714,389.54				
293,015.11						
293,015.11		2,637,778.08	1,463,781.54			1,173,996.54

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	IN REG					
GENERAL FUND ACCOUNTS - Continued								
<u>ECONOMIC ASSISTANCE-CONTINUED</u>								
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1966	11		1005	---	\$144,755,000.00	79-	\$137,669,207.59
	1965				\$2,724.20	---	80	198,453.66
	1964				87,642.65	---	81	-87,642.65
TRANSFER TO: INTERIOR	1966	14	11	1005	---	---	83	4,800.00
	1965				4,800.00	---	84	-4,800.00
STATE	1966	19	11	1005	---	---	85	110,499,422.00
	1965				89,255,197.45	---	86	8,134,953.97
	1964				8,294,901.15	---	87	-8,294,901.15
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1005	---	---	87	27,259,752.44
	1965				6,329,880.81	---	88	1,928,977.47
	1964				1,965,408.15	---	86	-1,965,408.15
ATOMIC ENERGY COMMISSION	1965	89	11	1005	---	---	85	70,434.17
	1964				70,434.17	---	86	-70,434.17
SUBTOTAL					106,010,988.58	144,755,000.00		
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
	1966	11		1006	---	\$89,682,800,000.00	90	-682,151,087.25
	1965				1,403,516.05	---	91	1,676,907.91
	1964				1,592,208.37	---	92	-1,592,208.37
TRANSFER TO: AGRICULTURE	1966	12	11	1006	---	---	93	936.67
	1965				47,604.86	---	94	-28,759.05
	1964				121,933.99	---	95	-121,933.99
INTERIOR	1966	14	11	1006	---	---	93	3,371.75
	1965				986,752.23	---	96	77,481.83
	1964				986,752.23	---	95	-986,752.23
NAVY	1965	17	11	1006	---	---	94	40,291.19
	1964				104,188.68	---	97	-104,188.68
STATE	1966	19	11	1006	---	---	98	103,000.00
	1965				312,500.00	---	99	312,500.00
	1964				312,500.00	---	97	-312,500.00
ARMY	1966	21	11	1006	---	---	98	63,419.87
	1965				61,700.51	---	100	-8.66
	1964				61,700.51	---	92	761.95
FEDERAL COMMUNICATIONS COMMISSION	1966	27	11	1006	---	---	101	6,624.03
	1965				1,704,082.00	---	98	-1,704,082.00
UNITED STATES INFORMATION AGENCY	1966	67	11	1006	---	---		
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1006	---	---	102	683,271,239.43
	1965				249,142,249.72	---	103	94,991,246.83
	1964				96,873,842.85	---	104	-96,873,842.85
SUBTOTAL					350,646,497.26	682,800,000.00		
CONTINGENCY FUND, GENERAL, ECONOMIC ASSISTANCE, EXECUTIVE								
	1966	11		1078	---	150,000,000.00	105-	115,714,903.65
	1965				2,609,647.50	---	106	-1,174,513.29
	1964				1,538,869.24	---	107	-1,538,869.24
TRANSFER TO: AGRICULTURE	1964	12	11	1078	---	---	108	-288.55
INTERIOR	1964	14	11	1078	---	---	108	20,058.95
STATE	1966	19	11	1078	---	---	109	50,000.00
	1965				1,585,504.00	---	110	6,497,739.81
	1964				6,532,944.76	---	111	-6,532,944.76
ARMY	1965	21	11	1078	---	---	110	6,029.19
	1964				78,858.69	---	111	-78,858.69
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1078	---	---	109	119,542,420.39
	1965				28,246,246.59	---	112	39,321,593.82
	1964				40,628,253.62	---	113	-40,628,253.62
HEALTH, EDUCATION, AND WELFARE	1965	75	11	1078	---	---	114	-92.46
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1966	11		1074	---	89,000,000.00	115-	88,999,850.18
TRANSFER TO: INTERIOR	1966	14	11	1074	---	---	116	119,104.50
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1074	---	---	117	88,880,745.68
SUBTOTAL					81,240,671.90	239,000,000.00		-271,000.00

See footnotes on pages 178-187

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$7,085,792.41	\$100,285,235.24	\$7,837,337.76		\$7,085,792.41
		201,177.86	42,073,781.37	8,667,243.85		201,177.86
\$400.00						
7,521,313.00		102,978,109.00				
47,597,909.74		49,792,241.68				
22,115,288.44		5,144,464.00				
7,378,652.06		880,206.22				
1,856.85		68,577.32				
84,615,420.09						
84,615,420.09		166,150,568.49	142,359,016.61	16,504,581.61		7,286,970.27
		648,912.75	371,508,893.89	81,743,683.81	\$7,265,130.64	648,912.75
		3,080,423.96	77,161,044.81	6,576,871.18	364,486.26	3,080,423.96
936.67						
18,845.81						
3,371.75						
77,481.83						
-40,291.19						
103,000.00						
75,000.00		237,500.00				
24,512.98		38,906.89				
60,145.76		1,546.09				
761.95						
6,624.03						
1,104,908.01		599,173.99				
237,921,873.25		445,349,366.18				
260,999,112.91		83,134,383.64				
500,356,283.76						
500,356,283.76		533,090,213.50	448,669,938.70	88,320,554.99	7,629,616.90	3,729,336.71
		34,285,096.35	78,936,339.75	282,556.09	50,240.00	34,285,096.35
		1,435,134.21	13,365,211.82	1,480,563.83	645,688.31	1,435,134.21
50,000.00						
6,654,837.56		1,428,406.25				
440.00		5,589.19				
40,373,764.55		79,168,655.84				
54,801,748.51		12,766,091.90				
-92.46						
101,880,698.16						
	\$149.82		56,419,150.95	725,400.00		
119,104.50						
31,736,194.73		57,144,550.95				
31,855,299.23						
133,735,997.39	149.82	186,233,524.69	148,720,702.52	2,488,519.92	695,928.31	35,720,230.56

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
ECONOMIC ASSISTANCE-CONTINUED								
ALLIANCE FOR PROGRESS, TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1966 1965 1964	11		1010	----- \$2,694,875.64 2,871,990.23	\$75,000,000.00 ----- -----	118- \$74,947,946.72 119- 2,115,594.36 120- 2,871,990.23	
TRANSFER TO: AGRICULTURE	1966 1965 1964	12	11	1010	----- 597,147.04 993,326.24	----- ----- -----	121 323,678.75 122 -61,740.27 123 -993,326.24	
INTERIOR	1966 1965 1964	14	11	1010	----- 220,489.60 334,090.86	----- ----- -----	121 719,786.21 124 167,995.69 123 -334,090.86	
STATE	1966 1965 1964	19	11	1010	----- 968,000.00 14,935.00	----- ----- -----	125 2,611,735.00 129 14,935.00 127 -14,935.00	
FEDERAL COMMUNICATIONS COMMISSION	1966 1965	27	11	1010	----- 30,557.75	----- -----	121 752.49 124 7,203.69	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966 1965 1964	72	11	1010	----- 47,066,846.95 32,706,282.76	----- ----- -----	128 76,858,860.14 129 33,340,959.47 130 -32,706,282.76	
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11		0070	-----	-----	-----	
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	0070	933,681.17	-----	131 -884,390.29	
INTERIOR	NO YEAR	14	11	0070	247,318.75	-----	131 -212,318.75	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	351,189,924.46	-----	132 -67,708,290.96	
CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, EXECUTIVE	NO YEAR	72	11	0071	84,080.37	-----	-----	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0071	-----	-----	-----	
SUBTOTAL					440,953,546.82	75,000,000.00	-68,805,000.00	
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE (SOCIAL PROGRESS FUND)	NO YEAR	72	11	0070	-----	-----	132 68,805,000.00	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	-----	-----	-----	
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1966 1965 1964	11		1000	----- 890,604.83 743,386.86	133 56,620,000.00 ----- -----	134 -56,362,389.81 135 23,029.97 136 -743,386.86	
TRANSFER TO: AGRICULTURE	1964	12	11	1000	3,098.76	-----	137 -3,098.76	
INTERIOR	1964	14	11	1000	13,172.06	-----	137 13,172.06	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1966 1965 1964	72	11	1000	----- 6,527,285.87 405,471.82	----- ----- -----	138 57,996,381.50 139 -491,892.16 140 -405,471.82	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1966 1965 1964	11		1002	----- 17,795.23 11,896.25	141 3,142,000.00 ----- -----	142 -3,139,081.06 143 -7,610.89 144 -11,896.25	
TRANSFER TO: STATE	1966 1965 1964	19	11	1002	----- 760,178.45 657.62	----- ----- -----	145 3,168,772.54 146 -9,526.72 147 -657.62	
SUBTOTAL					9,373,547.75	59,762,000.00	-----	

1See footnotes on pages 178-187

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$52,053.28	\$41,845,691.02	\$1,962,887.49	\$2,313,528.81	\$52,053.28
		579,281.28	31,064,018.52	7,049,437.32	6,462,254.40	579,281.28
\$323,678.75						
535,406.77						
719,786.21						
388,485.29						
172,000.00		2,439,735.00				
964,935.00		18,000.00				
752.49						
37,761.44						
37,803,545.44		39,055,314.70				
48,774,604.98		31,633,201.44				
89,720,956.37						
			273,570,733.99	1,240,901.29	588,817.36	78,044.90
49,290.88						
35,000.00						
9,180,770.68		274,300,862.82				
9,265,061.56						
84,080.37						
99,070,098.30		348,078,448.52	346,480,443.53	10,253,226.10	9,364,600.57	709,379.46
68,805,000.00						
	\$50,000.00	207,610.19	3,913,886.32	3,753,340.46	1,168,470.34	207,610.19
		913,634.80	688,553.57	182,840.84	64,985.53	913,634.80
51,497,625.06		6,498,756.44				
5,228,984.83		806,408.88				
56,726,609.89						
		2,918.94	64,571.46	16,009.08	1,711.08	2,918.94
		10,184.34	10,907.96			10,184.34
3,089,903.08		78,869.46				
739,743.77		10,907.96				
3,829,646.85						
60,556,256.74	50,000.00	8,529,291.01	4,677,919.31	3,952,190.38	1,235,166.95	1,134,348.27

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TRACW				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i> 10							
<u>ECONOMIC ASSISTANCE—CONTINUED</u>							
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011	\$22,108,122.00	\$435,125,000.00	148 - \$457,233,122.00
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11		4111	7,000.00	-----	149 -7,000.00
TRANSFER TO:							
AGRICULTURE	NO YEAR	12	11	4111	81,483.27	-----	150 -51,809.60
INTERIOR	NO YEAR	14	11	4111	32,360.87	-----	151 146,877.28
STATE	NO YEAR	19	11	4111	-----	-----	152 128,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111	889,425,741.73	-----	153 457,017,054.32
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	11	4111	152,015.15	-----	-----
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1003	91,230,857.32	618,225,000.00	154 -707,432,351.38
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11		4103	18,857.24	-----	155 15,971.08
TRANSFER TO:							
STATE	NO YEAR	19	11	4103	-----	-----	156 234,028.92
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4103	1,681,985,186.09	-----	156 713,008,688.23
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	11	4103	55,000,000.00	-----	-----
ADVANCES TO DEVELOPMENT LOAN FUND LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		1085	-----	-----	(157)
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		4385	-----	-----	(158)
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4385	266,073,391.17	-----	159 -5,826,336.85
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	11	4385	5,854,574.81	-----	-----
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4340	82,130,732.61	-----	-----
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72		4340	199,071,521.50	-----	-----
<i>INTRAGOVERNMENTAL FUNDS</i>							
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1966	19		3990	-----	-----	-----
	1965				91,174.39	-----	-----
	1964				3,180.25	-----	-369.85
	PRIOR YEARS				1,919.16	-----	369.85
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4590	4,159,368.14	-----	-----
SUBTOTAL					3,297,427,485.70	1,053,350,000.00	-----
TOTAL, ECONOMIC ASSISTANCE					4,567,548,776.41	2,462,946,955.00	-271,000.00
GENERAL FUND ACCOUNTS							
<u>OFFICE OF ECONOMIC OPPORTUNITY</u>							
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1966	11		0500	-----	162 1,400,724,156.00	163 -504,957,504.00
	1965				310,105,943.32	-----	-----
TRANSFER TO:							
AGRICULTURE	1966	12	11	0500	-----	-----	165 55,951,544.00
	1965				16,668,880.65	-----	-----
INTERIOR:	1966	14	11	0500	-----	-----	166 50,851.00
OFFICE OF THE SECRETARY	1966	14	11	0500	77,504.52	-----	167 555,000.00
	1965				-----	-----	-----
RECLAMATION	1966	14	11	0500	2,057,535.83	-----	168 9,493,009.00
	1965				-----	-----	-----
NATIONAL PARK SERVICE	1966	14	11	0500	2,140,652.61	-----	169 9,795,109.00
	1965				-----	-----	-----
LAND MANAGEMENT	1966	14	11	0500	3,602,122.59	-----	170 5,898,111.00
	1965				-----	-----	-----
SPORT FISHERIES AND WILDLIFE	1966	14	11	0500	-----	-----	171 8,176,761.00
	1965				2,118,514.49	-----	-----
INDIAN AFFAIRS	1966	14	11	0500	-----	-----	172 9,997,159.00
	1965				3,700,225.00	-----	-----

See footnotes on pages 178-187

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$29,673.67						
179,238.15						
128,000.00						
290,504,428.41		\$1,055,938,367.64	\$907,164,299.03	\$30,432.20	\$2,423,025.08	\$151,166,661.49
55,134.95		96,880.20	96,880.20			
290,896,475.18						
		2,023,505.94				2,023,505.94
		34,828.32				34,828.32
234,028.92						
605,021,604.57		1,789,972,269.75	1,355,239,341.87		5,282,584.13	440,015,512.01
21,500,000.00		33,500,000.00	33,500,000.00			
626,755,633.49						
49,494,320.23	¹⁶⁰ \$36,304,366.83	174,448,367.26	174,599,828.94		4,177,707.33	¹⁶¹ 4,026,245.65
652,344.14		5,202,230.67	5,202,230.67			
50,146,664.37						
-9,824,642.16		91,955,374.77	30,540.00	\$219,971.43	310,114.51	92,014,977.85
		199,071,521.50				199,071,521.50
-9,824,642.16						
-38,350.25		38,350.25	16,227.29	26,911.95	4,788.99	
88,889.62		2,284.77	185.86		-2,098.91	
2,810.40						
1,891.16		397.85			-397.85	
55,240.93						
-1,155,752.48		5,315,120.62	1,617,824.00	1,169,321.00	1,714,773.97	4,242,749.59
956,873,619.33	36,304,366.83	3,357,599,499.54	2,477,467,357.86	1,446,636.58	13,910,497.25	892,596,002.35
2,140,610,112.66	36,354,516.65	4,853,260,102.10	3,831,864,557.22	153,186,638.27	82,368,361.58	950,577,268.19
257,492,184.44	¹⁶⁴ 8,269,528.82	630,004,938.74	611,471,910.44	18,641,149.74	108,121.44	
261,449,630.10	-6,030,469.83	54,686,783.05	48,748,333.59	7,255,116.63	1,316,667.17	
35,384,705.38	¹⁶⁴ 594,696.22	19,972,142.40	14,836,875.41	5,179,355.43	44,088.44	
16,403,537.20	-157,408.91	422,752.36	152,934.01	273,522.90	3,704.55	
	50,851.00					
487,254.38	2,197.19	65,548.43	34,140.56	35,865.20	4,457.33	
47,993.10	8,724.52	20,786.90	181.00	20,605.90		
6,976,958.76	110,207.53	2,405,842.71	1,818,562.90	603,116.67	15,836.86	
1,964,417.46	48,965.48	44,152.89	15,395.40	29,398.37	640.88	
6,358,288.29	135,784.08	3,301,036.63	2,509,782.94	819,180.20	27,926.51	
2,008,430.57	33,915.57	98,306.47	62,271.72	45,590.55	9,555.80	
4,001,227.17	46,216.65	1,850,667.18	1,673,064.19	183,837.77	6,234.78	
3,413,627.95	54,619.38	133,875.26	3,919.31	130,182.30	226.35	
4,820,552.68	118,062.57	3,238,145.75	2,431,877.49	818,640.60	12,372.34	
2,108,192.68	¹⁶⁴ -17,248.98	27,570.79	911.36	26,659.43		
6,576,223.19	132,061.38	3,288,874.43	2,799,202.27	501,085.93	11,413.77	
2,666,880.26	¹⁶⁴ -6,046.84	1,039,391.58	1,267,759.18	43,896.40	272,264.00	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	IA / IOW					
GENERAL FUND ACCOUNTS - Continued								
<u>OFFICE OF ECONOMIC OPPORTUNITY-CONTINUED</u>								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE-CONTINUED TRANSFER TO-CONTINUED:								
LABOR	1966	16	11	0500	---	---	173 \$271,481,960.00	
	1965				\$81,538,639.72	---	---	
HEALTH, EDUCATION, AND WELFARE	1966	75	11	0500	---	---	173 133,558,000.00	
	1965-66				48,658,373.24	---	---	
	1965				91,365,323.76	---	---	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE TRANSFER TO:	NO YEAR	11		4005	---	174 \$33,000,000.00	175-33,000,000.00	
AGRICULTURE	NO YEAR	12	11	4005	6,792,316.38	---	176 33,000,000.00	
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY					568,826,032.11	1,433,724,156.00	---	
GENERAL FUND ACCOUNTS								
<u>PEACE CORPS</u>								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1966	11		1107	---	177 114,100,000.00	178-113,173,366.06	
	1965				---	---	179 1,737,281.82	
	1964				---	---	180 2,927,559.54	
	PRIOR YEARS				---	---	181 1,066,865.81	
TRANSFER TO:	1966	19	11	1107	---	---	182 25,000.00	
STATE PEACE CORPS	1966	44	11	1107	---	---	183 113,148,366.06	
	1965				31,948,197.12	---	184 -1,737,281.82	
	1964				11,483,267.94	---	185 -7,517,041.81	
	PRIOR YEARS				3,126,623.91	---	186 3,522,616.46	
TOTAL, PEACE CORPS					46,558,088.97	114,100,000.00	---	
<u>PHILIPPINE EDUCATION PROGRAM</u>								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE	NO YEAR	11		0079	---	---	187 27,724,522.71	
<u>PUBLIC WORKS ACCELERATION</u>								
PUBLIC WORKS ACCELERATION, EXECUTIVE	1965	11		0080	---	---	188 10,281.23	
	1964				---	---	189 290,569.27	
	1963-JAN. 31, 1964				---	---	190 3,239,393.40	
	PRIOR YEARS				---	---	191 1,727,851.99	
TRANSFER TO:	1963-JAN. 31, 1964	12	11	0080	498,113.05	---	-5,957.51	
AGRICULTURE FOREST SERVICE	PRIOR YEARS				30,529.97	---	5,957.51	
COMMERCE:	1963-JAN. 31, 1964	13	11	0080	183,950.20	---	-145,825.22	
PUBLIC ROADS	PRIOR YEARS				537,200.09	---	145,825.22	
COAST AND GEODETIC SURVEY	PRIOR YEARS	13	11	0080	820.14	---	---	
AREA REDEVELOPMENT ADMINISTRATION	1965	13	11	0080	85.27	---	---	
	1964				6,558.31	---	---	
	1963-JAN. 31, 1964				74.00	---	---	
	PRIOR YEARS				---	---	---	
INTERIOR:	PRIOR YEARS	14	11	0080	12,645.57	---	---	
OFFICE OF THE SECRETARY	1963-JAN. 31, 1964	14	11	0080	15,579.11	---	---	
NATIONAL PARK SERVICE	1963-JAN. 31, 1964	14	11	0080	22,376.05	---	-10.64	
LAND MANAGEMENT	PRIOR YEARS				532.59	---	10.64	
SPORT FISHERIES AND WILDLIFE	1963-JAN. 31, 1964	14	11	0080	3,150,727.97	---	-1,371,725.46	
	PRIOR YEARS				1,462,529.29	---	1,371,725.46	
INDIAN AFFAIRS	1964	14	11	0080	6,212.92	---	-5,607.32	
	1963-JAN. 31, 1964				214,828.44	---	-37,057.53	
	PRIOR YEARS				129.87	---	42,664.85	

See footnotes on pages 178-187

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$178,671,185.84	\$411,961.09	\$92,398,813.07	\$49,137,465.17	\$43,281,086.10	\$19,738.20	- - - - -	
66,516,872.42	5,077,101.70	9,944,665.60	8,741,874.34	1,202,791.26	- - - - -	- - - - -	
36,786,352.13	62,927.86	96,708,720.01	9,820,496.18	86,907,674.29	19,450.46	- - - - -	
43,472,454.68	50,369.72	5,135,548.84	5,117,993.45	17,555.39	- - - - -	- - - - -	
50,673,440.84	31,698.97	40,660,183.95	- - - - -	40,660,183.95	- - - - -	- - - - -	
988,280,409.52							
29,565,238.97	- - - - -	10,227,077.41	2,094,264.00	- - - - -	976,427.02	\$9,109,240.43	
29,565,238.97							
1,017,845,648.49	9,028,715.17	975,675,824.45	762,739,214.91	206,676,495.01	2,849,125.90	9,109,240.43	
- - - - -	926,633.94	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	1,737,281.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	2,927,559.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	1,066,865.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
25,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
66,301,959.97	- - - - -	46,846,406.09	- - - - -	47,424,254.58	577,848.49	- - - - -	
23,494,008.07	- - - - -	6,716,907.23	- - - - -	6,761,842.39	44,935.16	- - - - -	
3,966,226.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
590,862.48	- - - - -	6,058,377.89	- - - - -	6,074,154.61	15,776.72	- - - - -	
94,378,056.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
94,378,056.65	6,658,341.11	59,621,691.21	- - - - -	60,260,251.58	638,560.37	- - - - -	
- - - - -	- - - - -	27,724,522.71	- - - - -	- - - - -	- - - - -	27,724,522.71	
- - - - -	10,281.23	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	290,569.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	3,239,393.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	1,727,851.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
420,615.11	71,540.43	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-9,354.90	30,054.54	15,787.84	5,920.07	9,867.77	- - - - -	- - - - -	
38,124.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
196,173.26	4,331.84	482,520.21	387,059.57	95,460.64	- - - - -	- - - - -	
820.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
70.71	164-25.04	39.60	39.60	- - - - -	- - - - -	- - - - -	
- - - - -	6,558.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	74.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-26.17	26.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	12,645.57	12,645.57	- - - - -	- - - - -	- - - - -	
11,829.11	3,750.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
21,276.19	1,089.22	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	543.23	- - - - -	543.23	- - - - -	- - - - -	
1,635,737.02	143,265.49	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
704,102.25	275,893.45	1,854,259.05	1,195,962.09	658,296.96	- - - - -	- - - - -	
479.89	125.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
182,743.23	164-4,972.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-128.98	78.74	42,844.96	34,741.00	8,103.96	- - - - -	- - - - -	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FUND					
GENERAL FUND ACCOUNTS - Continued								
<u>PUBLIC WORKS ACCELERATION-CONTINUED</u>								
PUBLIC WORKS ACCELERATION, EXECUTIVE-CONTINUED								
TRANSFER TO-CONTINUED:								
JUSTICE								
IMMIGRATION AND NATURALIZATION	PRIOR YEARS	15	11	0080	12	\$5,100.00	-	-
TREASURY COAST GUARD	PRIOR YEARS	20	11	0080	2	805.96	-	-
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11	0080		376.17	-	-
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11	0080	18	6,290.43	-	-
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1965	75	11	0080	3	384,596.87	-	-
	1964					4,468,298.02	-	-
	1963-JAN. 31, 1964					35,274,927.24	-	-
	PRIOR YEARS					9,360,618.60	-	-
						424,706.18	-	-
HOUSING AND URBAN DEVELOPMENT	1965	86	11	0080		6,193,788.99	-	-
	1964					53,223,987.74	-	-
	1963-JAN. 31, 1964					17,494,874.95	-	-
	PRIOR YEARS					91,848.12	-	-
CORPS OF ENGINEERS, CIVIL	PRIOR YEARS	96	11	0080			-	-
TOTAL, PUBLIC WORKS ACCELERATION						133,073,112.11	-	-
<u>SOUTHEAST HURRICANE DISASTER</u>								
SOUTHEAST HURRICANE DISASTER, EXECUTIVE	NO YEAR	11		0081		-	\$35,000,000.00	196-35,000,000.00
TRANSFER TO:								
AGRICULTURE								
FARMERS HOME ADMINISTRATION	NO YEAR	12	11	0081	20	-	-	197 7,420,000.00
SMALL BUSINESS ADMINISTRATION	NO YEAR	73	11	0081		-	-	198 27,580,000.00
TOTAL, SOUTHEAST HURRICANE DISASTER						-	35,000,000.00	-
<u>MISCELLANEOUS</u>								
TRANSLATION OF PUBLICATIONS AND SCIENTIFIC COOPERATION, EXECUTIVE								
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0066		1,031,646.26	-	-
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0066		8,041.16	-	-
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM								
TRANSFER TO:								
ARMY	PRIOR YEARS	21	11	0033		-	-	-
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11	0033		-	-	-
SPECIAL FUND ACCOUNTS								
DEFENSE AID SPECIAL FUND	NO YEAR	11		5800		224,586.01	-	-
TOTAL, MISCELLANEOUS						1,264,273.43	-	-
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						16,565,027,982.24	5,895,355,897.88	-145,990,233.29

See footnotes on pages 178-187

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$5,100.00							
805.96							
376.17							
7,057.35	164 - \$766.92						
230,110.50	5,641.63	\$148,844.74	\$10,820.60	\$138,024.14			
3,260,018.12	116,922.34						
25,890,847.70	801,504.14						
5,452,434.69	165,349.17	13,416,767.70	86,705.03	13,330,062.67			
297,529.95		116,895.00	116,895.00				
4,506,912.57							
33,887,935.67							
11,374,099.50		21,885,889.28	21,886,014.28		\$125.00		
52,459.27	39,388.85						
88,168,149.29							
88,168,149.29	6,927,925.64	37,977,037.18	23,736,802.81	14,240,359.37	125.00		
7,068,284.66		351,715.34	50,727.00			\$300,988.34	
21,429,285.93		6,150,714.07				6,150,714.07	
28,497,570.59							
28,497,570.59		6,502,429.41	50,727.00			6,451,702.41	
211,189.82		820,456.44	538,539.50	24,565.80		257,351.14	
4,291.60		3,749.56		2,560.70		1,188.86	
215,481.42							
738.53	164 - 738.53						
2,416.29	164 - 2,416.29						
3,154.82							
		224,586.01		134,401.15		90,184.86	
218,636.24	-3,154.82	1,048,792.01	538,539.50	161,527.65		348,724.86	
4,324,209,797.13	¹⁹⁹ 59,922,655.24	17,930,261,194.46	6,324,956,475.97	2,261,109,963.32	165,552,979.80	9,509,747,734.97	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).	
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).	
3	Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts: Transitional Grants to Alaska, Executive, 1966: Transfer to: Bureau of the Budget..... \$5,196,000.00 Federal Aviation Agency..... 174,000.00	
4	Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1966."	
5	Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1966."	
6	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Planning), no year."	
7	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."	
8	Transferred, act June 30, 1965 (79 Stat. 202, 203), to "Emergency Fund for the President, Executive (Transfer to Federal Power Commission), 1966."	
9	Transferred, act June 30, 1965 (79 Stat. 202, 203), from "Emergency Fund for the President, Executive, 1966."	
10	For detail of availability of funds see Table 12, Part 4, section 3.	
11	Represents: Transferred, act September 8, 1950, Sec. 304 (b) (64 Stat. 802), as amended, from "Revolving Fund, Defense Production Act, Treasury, no year."— \$2,093,000.00 Borrowings from Treasury..... 42,000,000.00 Repayment of borrowings from Treasury..... 75,000,000.00	
12	Represents: Borrowings from Treasury..... \$42,000,000.00 Repayments to Treasury..... 75,000,000.00	
13	Represents: Borrowings from Treasury..... \$1,031,008.80 Repayments to Treasury..... 877,779.63	
14	Represents: Borrowings from Treasury..... -\$1,031,008.80 Repayments to Treasury..... +877,779.63 Adjustment in borrowing authority..... +3,360,000.00	
15	Transferred, act September 8, 1950 (64 Stat. 802) Sec. 304 (b), as amended, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."	
16	Adjustment in borrowing authority to Department of Agriculture.	
17	Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts: Expenses of Management Improvement, Executive, no year: Transfer to: Bureau of the Budget..... \$267,565.18 Civil Service Commission..... 9,180.15	
18	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."	
19	Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive, no year."	
20	Transferred, acts August 7, 1959 (73 Stat. 299-301); September 1, 1959 (73 Stat. 445); January 22, 1964 (73 Stat. 3) and October 20, 1965 (79 Stat. 1007), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."	
21	Transferred, acts August 7, 1959 (73 Stat. 299-301); September 1, 1959 (73 Stat. 445); New Auth, act. January 22, 1964 (73 Stat. 3); October 20, 1965 (79 Stat. 1007), from "Investment in Inter-American Development Bank, Executive, no year."	
22	Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200) and October 20, 1965 (79 Stat. 1007), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."	
23	Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200); October 20, 1965 (79 Stat. 1007), from "Subscription to the International Development Association, Executive, no year."	
24	Transferred, acts September 4, 1961 (75 Stat. 437-453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82) to the following accounts: Foreign Military Sales Fund, Executive, no year..... \$23,081,283.71 Military Assistance, Executive, no year: Transfer to: Navy..... 445,974.57 Army..... 4,532,571.01 Air Force..... 13,650,000.00	
25	Represents: Appropriation..... \$1,545,000,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$446,921,409.12 to the following accounts: Military Construction, no year: Army..... 46,561,045.00 Navy..... 7,540,000.00 Air Force..... 11,899,200.00 Other Procurement, no year: Navy..... 3,391,316.00 Air Force..... 57,142,663.00 Military Personnel, 1966: Army..... 3,271,800.00 Air Force..... 2,119.69 Operation and Maintenance, 1966: Air Force..... 32,833,778.77 Army..... 87,811,190.21 Marine Corps..... 315,247.00 Navy..... 22,914,422.61 Procurement, Marine Corps, no year..... 347,215.00 Shipbuilding and Conversion, Navy, no year..... 9,256,080.00 Procurement of Equipment and Missiles, Army, no year..... 137,350,392.84 Aircraft Procurement, Air Force, no year..... 26,284,939.00	
26	Transferred, acts September 4, 1961 (75 Stat. 442) as amended, Sec. 614 (a) (75 Stat. 444-453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$67,294,576.92 from the following accounts: Military Assistance, Executive, 1965..... \$66,786,862.19 Military Assistance, Executive (Transfer to Agency for International Development), 1966..... 507,714.73 and \$1,127,314,863.01 to the following accounts: Military Personnel, 1966: Air Force..... 238,449.32 Army..... 3,999,397.50 Navy..... 662,259.84 Marine Corps..... 162,767.88 Operation and Maintenance, 1966: Air Force..... 15,058,741.26 Army..... 54,393,121.35 Navy..... 15,322,693.87 Military Construction, no year: Air Force..... 17,924,635.97 Army..... 21,453,638.00 Navy..... 4,360,761.00 Other Procurement, no year: Air Force..... 7,146,311.00 Navy..... 3,006,507.69 Military Assistance, Executive, 1966: Transfer to: Navy..... 149,020,265.60 Army..... 483,040,965.72 State..... 3,637,446.18 Defense..... 82,551,853.29 Air Force..... 235,620,576.22 Shipbuilding and Conversion, Navy, no year..... 3,177,000.00 Procurement, Marine Corps, no year..... 324,617.65 Procurement of Equipment and Missiles, Army, no year..... 13,901,100.67 Aircraft Procurement, Air Force, no year..... 12,311,753.00	
27	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

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FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- (80 Stat. 81, 82), to "Military Assistance, Executive, 1966."
- 28 Transferred, acts September 4, 1961 (75 Stat. 437-453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$18,716,001.27 to "Foreign Military Sales Fund, Executive (Transfer to Navy), no year, and \$445,974.57 from "Military Assistance, Executive, no year."
- 29 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:
- | | |
|--|------------------|
| Military Assistance, Executive, 1966----- | \$149,020,265.60 |
| Military Assistance, Executive (Transfer to Navy), 1965----- | 364,043,636.23 |
- 30 Includes \$236,107,734.02 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).
- 31 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Military Assistance, Executive (Transfer to Navy), 1966."
- 32 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:
- | | |
|---|----------------|
| Military Assistance, Executive, 1966----- | \$3,637,446.18 |
| Military Assistance, Executive (Transfer to State), 1965----- | 1,745,342.16 |
- 33 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Military Assistance, Executive (Transfer to State), 1966."
- 34 Transferred, acts September 4, 1961 (75 Stat. 437-453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$15,123,752.89 to "Foreign Military Sales Fund, Executive (Transfer to Army), no year," and \$4,532,571.01 from "Military Assistance, Executive, no year."
- 35 Transferred, acts September 4, 1961 (75 Stat. 442) as amended, Sec. 614(a) (75 Stat. 444, 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$1,166,108,112.06 from the following accounts:
- | | |
|--|------------------|
| Military Assistance, Executive:
1966----- | \$483,040,965.72 |
| Military Assistance, Executive (Transfer to Army), 1965----- | 683,067,146.34 |
- and \$1,299.00 to "Military Assistance, Executive (Transfer to Agency for International Development), 1966."
- 36 Includes \$585,495,409.19 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).
- 37 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Military Assistance, Executive (Transfer to Army), 1966."
- 38 Transferred, acts September 4, 1961 (75 Stat. 437-453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$16,741,794.34 to "Foreign Military Sales Fund, Executive (Transfer to Air Force), no year," and \$13,650,000.00 from "Military Assistance, Executive, no year."
- 39 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:
- | | |
|---|------------------|
| Military Assistance, Executive, 1966----- | \$235,620,576.22 |
| Military Assistance, Executive (Transfer to Air Force), 1965----- | 555,349,280.17 |
- 40 Includes \$388,315,631.83 reservations for requirements ordered from U.S. military services under (22 U.S.C. 1819).
- 41 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Military Assistance, Executive (Transfer to Air Force), 1966."
- 42 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$725,097.98 from the following accounts:
- | | |
|--|------------|
| Military Assistance, Executive (Transfer to Army), 1966----- | \$1,299.00 |
| Military Assistance, Executive (Transfer to Agency for International Development, 1965 and \$507,714.73 to "Military Assistance, Executive, 1966." | 723,798.98 |
- 43 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Military Assistance, Executive (Transfer to Agency for International Development), 1966."
- 44 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:
- | | |
|---|-----------------|
| Military Assistance, Executive, 1966----- | \$82,551,853.29 |
| Military Assistance, Executive (Transfer to Defense), 1965----- | 129,057,831.83 |
- 45 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Military Assistance, Executive (Transfer to Defense), 1966."
- 46 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$38,628,669.34 to the following accounts:
- | | |
|---|-----------------|
| Foreign Military Sales Fund, Executive, no year:
Transfer to:
Navy----- | \$26,524,188.51 |
| Army----- | 12,104,480.83 |
- and \$23,081,283.71 from "Military Assistance, Executive, no year."
- 47 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:
- | | |
|---|-----------------|
| Foreign Military Sales Fund, Executive, no year----- | \$26,524,188.51 |
| Military Assistance, Executive (Transfer to Navy), no year----- | 18,716,001.27 |
- 48 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:
- | | |
|---|-----------------|
| Foreign Military Sales Fund, Executive, no year----- | \$12,104,480.83 |
| Military Assistance, Executive (Transfer to Army), no year----- | 15,123,752.89 |
- 49 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive (Transfer to Air Force), no year."
- 50 Represents:
- | | |
|--------------------|------------------|
| Appropriation----- | \$202,355,000.00 |
|--------------------|------------------|
- Appropriation transfer, acts September 4, 1961 (75 Stat. 453); October 20, 1965 (79 Stat. 1002-1006); August 16, 1965 (79 Stat. 531); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82) and May 13, 1966 (80 Stat. 153), \$1,075,045.00 to the following accounts:
- | | |
|---|------------|
| Administrative Expenses, Economic Assistance, Executive, 1966----- | 980,000.00 |
| Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1966-- | 42,000.00 |
| Operating Expenses, Public Buildings Service, General Services Administration, | |

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

1966-----	53,045.00		
51 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$208,479,133.84 to the following accounts:			and Development Grants, Economic Assistance, Executive, 1965"----- 135,131,107.84
Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966:			Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Interior), 1965----- 214,099.92
Transfer to:			
State-----	\$95,000.00		
Agency for International Development-----	208,384,133.84		
and \$10,804,819.16 from the following accounts:			
Development Grants, Economic Assistance, Executive, 1964-----	5,537,206.24		
Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965-----	5,267,612.92		
52 Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$143,858,644.37 to the following accounts:			60 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965."
Technical Cooperation and Development Grants, Economic Assistance, Executive:			
1966-----	\$5,267,612.92		
Transfer to, 1965:			
Army-----	1,324,433.59		
Agency for International Development-----	135,131,107.84		
Atomic Energy Commission-----	2,135,490.02		
and \$143,123,797.81 from the following accounts:			
Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Health, Education, and Welfare), 1965-----	1,215.10		
Development Grants, Economic Assistance, Executive, 1964-----	143,123,582.71		
53 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."			61 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$148,659,788.95 to the following accounts:
54 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."			Technical Cooperation and Development Grants, Economic Assistance, Executive:
55 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."			1965-----
56 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."			1966-----
57 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965."			and \$143,122,582.71 from the following accounts:
58 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$208,384,133.84 from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966" and \$4,666,782.31 to "Technical Cooperation and Development Grants, Economic Assistance, 1966:"			Development Grants, Economic Assistance, Executive, 1964:
Transfer to:			Transfer to:
Agriculture-----	\$2,482,895.59		Army-----
Interior-----	2,182,324.60		Agency for International Development-----
Federal Communications Commission-----	1,562.12		Atomic Energy Commission-----
59 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), \$973,565.68 to the following accounts:			and \$143,122,582.71 from the following accounts:
Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965:			Development Grants, Economic Assistance, Executive, 1964:
Transfer to:			Transfer to:
Federal Communications Commission-----	\$45,410.97		Agriculture-----
State-----	635.68		Interior-----
Agriculture-----	927,519.03		State-----
and \$135,345,207.76 from "Technical Cooperation			and \$139,657,859.10 to "Development Grants, Economic Assistance, Executive, 1964."
			65 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$6,995,021.00 to "American School and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1966." and \$5,932.50 from the following accounts:
			American Schools and Hospitals Abroad, Economic Assistance, Executive:
			1964-----
			1965-----
			66 Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$2,528,947.22 to the following accounts:
			American Schools and Hospitals Abroad, Economic Assistance, Executive, 1966-----
			American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1965-----
			and \$8,602,437.42 from the following accounts:
			American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1964-----
			American Schools and Hospitals Abroad, Economic Assistance, Executive, 1964-----
			67 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$4,851,504.72 to

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- the following accounts:
 American Schools and Hospitals Abroad, Economic Assistance, Executive:
 1965----- \$4,850,982.97
 1966----- 521.75
 and \$4,850,982.97 from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 68 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1966."
- 69 Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1965."
- 70 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1964."
- 71 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861) and October 7, 1964 (78 Stat. 1009-1020), \$3,751,454.45 to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1965," and \$3,751,454.45 from "American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 72 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861) to "American Hospitals and Schools Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1964."
- 73 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82) \$1,676,089.49 from the following accounts:
 Surveys of Investment Opportunities, Economic Assistance, Executive:
 1964----- \$58,207.91
 1965----- 1,617,881.58
 and \$780,855.52 to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."
- 74 Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$1,709,227.23 to the following accounts:
 Surveys of Investment Opportunities, Economic Assistance, Executive, 1966----- \$1,617,881.58
 Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1965----- 91,345.65
 and \$745,108.22 from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1964."
- 75 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$803,316.13 to the following accounts:
 Surveys of Investment Opportunities, Economic Assistance, Executive:
 1965----- \$745,108.22
 1966----- 58,207.91
 and \$745,108.22 from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 76 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1966."
- 77 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1965."
- 78 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1964."
- 79 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$137,759,574.44 to the following accounts:
 International Organizations and Programs, Economic Assistance, Executive, 1966:
 Transfer to:
 State----- \$110,499,422.00
 Agency for International Development 27,260,152.44
 and \$90,366.85 from the following accounts:
 International Organizations and Programs, Economic Assistance, Executive:
 1964----- 87,642.65
 1965----- 2,724.20
- 80 Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$10,132,289.81 to the following accounts:
 International Organizations and Programs, Economic Assistance, Executive:
 1966----- \$2,724.20
 Transfer to, 1965:
 State----- 8,134,953.97
 Agency for International Development 1,924,177.47
 Atomic Energy Commission----- 70,434.17
 and \$10,330,743.47 from "International Organizations and Programs, Economic Assistance, Executive, 1964."
- 81 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$10,418,386.12 to the following accounts:
 International Organizations and Programs, Economic Assistance, Executive:
 1965----- \$10,330,743.47
 1966----- 87,642.65
 and \$10,330,743.47 from the following accounts:
 International Organizations and Programs, Economic Assistance, Executive:
 Transfer to:
 State, 1964----- 8,294,901.15
 Agency for International Development, 1964----- 1,965,408.15
 Atomic Energy Commission, 1964----- 70,434.17
- 82 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."
- 83 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."
- 84 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "International Organizations and Programs, Economic Assistance, Executive, 1966."
- 85 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "International Organizations and Programs, Economic Assistance, Executive, 1965."
- 86 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "International Organizations and Programs, Economic Assistance, Executive, 1964."
- 87 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$110,499,422.00 from "International Organizations and Programs, Economic Assistance, Executive, 1966."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

Assistance, Executive, 1966," and \$400.00 to "International Organizations and Programs, Economic Assistance, Executive (Transfer to Interior), 1966."

88 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from the following accounts:
 International Organizations and Programs,
 Economic Assistance, Executive, 1965 ----- \$1,924,177.47
 International Organizations and Programs,
 Economic Assistance, Executive (Transfer to
 Interior), 1965 ----- 4,800.00

89 Represents:
 Appropriation ----- \$684,200,000.00
 Appropriation transfer, acts September 4,
 1961 (75 Stat. 453); September 6, 1965
 (79 Stat. 653-662); October 20, 1965 (79
 Stat. 1002-1006); March 18, 1966 (80 Stat.
 74) and March 25, 1966 (80 Stat. 81, 82),
 to "Administrative Expenses, Economic Assis-
 tance, Executive, 1966." ----- 1,400,000.00

90 Transferred, acts September 4, 1961 (75 Stat. 442), as
 amended, Sec. 614(a) (75 Stat. 444-453); September 6, 1965
 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006);
 March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat.
 81, 82), \$685,146,811.67 to the following accounts:
 Supporting Assistance, Economic Assistance, Execu-
 tive, 1966, Transfer to:
 State ----- \$103,000.00
 Army ----- 63,419.87
 United States Information Agency ----- 1,704,082.00
 Agency for International Development ----- 683,276,309.80
 and \$2,995,724.42 from the following accounts:
 Supporting Assistance, Economic Assistance,
 Executive:
 1964 ----- 1,592,208.37
 1965 ----- 1,403,516.05

91 Transferred, acts September 4, 1961 (75 Stat. 453);
 October 7, 1964 (78 Stat. 1009-1020); September 6,
 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat.
 1002-1006); March 18, 1966 (80 Stat. 74) and March
 25, 1966 (80 Stat. 81, 82), \$96,722,318.50 to the
 following accounts:
 Supporting Assistance, Economic Assistance,
 Executive:
 1966 ----- \$1,403,516.05
 Transfer to:
 State, 1965 ----- 312,500.00
 Agency for International Development,
 1965 ----- 95,006,302.45
 and \$98,399,226.41 from the following accounts:
 Supporting Assistance, Economic Assistance,
 Executive:
 1964 ----- 98,399,217.75
 Transfer to Army, 1965 ----- 8.66

92 Transferred, acts September 4, 1961 (75 Stat. 453);
 December 16, 1963 (77 Stat. 379-392); January 6, 1964
 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-
 1020); September 6, 1965 (79 Stat. 653-662); October
 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat.
 74) and March 25, 1966 (80 Stat. 81, 82), \$99,991,426.12
 to the following accounts:
 Supporting Assistance, Economic Assistance,
 Executive:
 1965 ----- \$98,399,217.75
 1966 ----- 1,592,208.37
 and \$98,399,217.75 from the following accounts:
 Supporting Assistance, Economic Assistance,
 Executive, 1964:
 Transfer to:
 Navy ----- 104,188.68
 State ----- 312,500.00
 Agency for International Development ----- 97,982,529.07

93 Transferred, acts September 4, 1961 (75 Stat.
 453); September 6, 1965 (79 Stat. 653-662);
 October 20, 1965 (79 Stat. 1002-1006); March 18,
 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81,
 82), from "Supporting Assistance, Economic Assistance,
 Executive (Transfer to Agency for International Develop-
 ment), 1966."

94 Transferred, acts September 4, 1961 (75 Stat. 453) and
 October 7, 1964 (78 Stat. 1009-1020), to "Supporting
 Assistance, Economic Assistance, Executive (Transfer
 to Agency for International Development), 1965."

95 Transferred, acts September 4, 1961 (75 Stat. 453);
 December 16, 1963 (77 Stat. 379-392) and January 6,
 1964 (77 Stat. 857-861), to "Supporting Assistance,
 Economic Assistance, Executive (Transfer to Agency
 for International Development), 1964."

96 Transferred, acts September 4, 1961 (75 Stat. 453) and
 October 7, 1964 (78 Stat. 1009-1020), from "Supporting
 Assistance, Economic Assistance, Executive (Transfer to
 Agency for International Development), 1965."

97 Transferred, act September 4, 1961 (75 Stat. 453);
 December 16, 1963 (77 Stat. 379-392) and January 6,
 1964 (77 Stat. 857-861), to "Supporting Assistance,
 Economic Assistance, Executive, 1964."

98 Transferred, acts September 4, 1961 (75 Stat. 453);
 September 6, 1965 (79 Stat. 653-662); October 20,
 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat.
 74) and March 25, 1966 (80 Stat. 81, 82), from
 "Supporting Assistance, Economic Assistance, Execu-
 tive, 1966."

99 Transferred, acts September 4, 1961 (75 Stat. 453) and
 October 7, 1964 (78 Stat. 1009-1020), from "Supporting
 Assistance, Economic Assistance, Executive, 1965."

100 Transferred, acts September 4, 1961 (75 Stat. 453) and
 October 7, 1964 (78 Stat. 1009-1020), to "Supporting
 Assistance, Economic Assistance, Executive, 1965."

101 Transferred, acts September 4, 1961 (75 Stat. 453) and
 October 7, 1964 (78 Stat. 1009-1020), from "Supporting
 Assistance, Economic Assistance, Executive (Transfer to
 Agency for International Development), 1965."

102 Transferred, acts September 4, 1961 (75 Stat. 442), as
 amended, Sec. 614(a) (75 Stat. 444, 453); September 6,
 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat.
 1002-1006); March 18, 1966 (80 Stat. 74) and March 25,
 1966 (80 Stat. 81, 82), \$683,276,309.80 from "Supporting
 Assistance, Economic Assistance, Executive, 1966," and
 \$5,070.37 to "Supporting Assistance, Economic Assis-
 tance, Executive, 1966:"
 Transfer to:
 Agriculture ----- \$936.67
 Interior ----- 3,371.75
 Federal Communications Commission ----- 761.95

103 Transferred, acts September 4, 1961 (75 Stat. 453)
 and October 7, 1964 (78 Stat. 1009-1020), \$95,075,352.69
 from the following accounts:
 Supporting Assistance, Economic Assistance,
 Executive:
 1965 ----- \$95,006,302.45
 Transfer to:
 Agriculture, 1965 ----- 28,759.05
 Navy, 1965 ----- 40,291.19
 and \$84,105.86 to the following accounts:
 Supporting Assistance, Economic Assistance,
 Executive, 1965:
 Transfer to:
 Interior ----- 77,481.83
 Federal Communications Commission ----- 6,624.03

104 Transferred, acts September 4, 1961 (75 Stat. 453);
 December 16, 1963 (77 Stat. 379-392) and January 6,
 1964 (77 Stat. 857-861), \$1,108,686.22 from the
 following accounts:
 Supporting Assistance, Economic Assistance,
 Executive, 1964:
 Transfer to:
 Agriculture ----- \$121,933.99
 Interior ----- 986,752.23
 and \$97,982,529.07 to "Supporting Assistance, Economic
 Assistance, Executive, 1964."

105 Transferred, acts September 4, 1961 (75 Stat. 453);
 September 6, 1965 (79 Stat. 653-662); October 20, 1965
 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74);
 March 25, 1966 (80 Stat. 81, 82) and June 28, 1962,
 Sec. 2(c) (76 Stat. 122), \$119,863,420.39 to the
 following accounts:
 Contingency Fund, General, Economic Assistance,
 Executive, 1966:
 Transfer to:
 State ----- \$50,000.00
 Agency for International Development ----- 119,542,420.39
 Migrations and Refugee Assistance, State,
 1966 ----- 271,000.00
 and \$4,148,516.74 from the following accounts:
 Contingency Fund Economic Assistance, Executive:
 1964 ----- 1,538,869.24
 1965 ----- 2,609,647.50

106 Transferred, acts September 4, 1961 (75 Stat. 453);
 October 7, 1964 (78 Stat. 1009-1020); September 6,
 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat.
 1002-1006); March 18, 1966 (80 Stat. 74) and March 25,

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 1966 (80 Stat. 81, 82), \$48,434,917.86 to the following accounts:
Contingency Fund, General, Economic Assistance, Executive:
- | | |
|---|----------------|
| 1966----- | \$2,609,647.50 |
| Transfer to, 1965: | |
| State----- | 6,497,739.81 |
| Army----- | 6,029.19 |
| Agency for International Development----- | 39,321,501.36 |
- and \$47,260,404.57 from "Contingency Fund, Economic Assistance, Executive, 1964."
- 107 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$48,799,273.81 to the following accounts:
Contingency Fund, Economic Assistance, Executive, 1965----- \$47,260,404.57
Contingency Fund, General, Economic Assistance, Executive, 1966----- 1,538,869.24
and \$47,260,404.57 from the following accounts:
Contingency Fund, Economic Assistance, Executive, 1964:
Transfer to:
- | | |
|---|---------------|
| State----- | 6,532,944.76 |
| Army----- | 78,858.69 |
| Agency for International Development----- | 40,648,601.12 |
- 108 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 109 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Contingency Fund, General, Economic Assistance, Executive, 1966."
- 110 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "Contingency Fund, Economic Assistance, Executive, 1965."
- 111 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Contingency Fund, Economic Assistance, Executive, 1964."
- 112 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from the following accounts:
Contingency Fund, Economic Assistance, Executive:
- | | |
|---|-----------------|
| 1965----- | \$39,321,501.36 |
| Transfer to Health, Education, and Welfare, 1965----- | 92.46 |
- 113 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$20,347.50 from "Contingency Fund, Economic Assistance, Executive, 1964:"
Transfer to:
- | | |
|------------------|-----------|
| Agriculture----- | \$288.55 |
| Interior----- | 20,058.95 |
- and \$40,648,601.12 to "Contingency Fund, Economic Assistance, Executive, 1964."
- 114 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."
- 115 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."
- 116 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."
- 117 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$38,999,850.18 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1966" and \$119,104.50 to "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Interior), 1966."
- 118 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$80,514,812.59 to the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966:
Transfer to:
- | | |
|---|----------------|
| State----- | \$2,611,735.00 |
| Agency for International Development----- | 77,903,077.59 |
- and \$5,566,865.87 from the following accounts:
Alliance for Progress, Development Grants, Economic Assistance, Executive:
- | | |
|-----------|--------------|
| 1964----- | 2,871,990.23 |
| 1965----- | 2,694,875.64 |
- 119 Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$36,164,229.22 to the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966----- \$2,694,875.64
Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965:
Transfer to:
- | | |
|---|---------------|
| State----- | 14,935.00 |
| Agency for International Development----- | 33,454,418.58 |
- and \$34,048,634.86 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964."
- 120 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$36,920,625.09 to the following accounts:
Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965----- \$34,048,634.86
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966----- 2,871,990.23
and \$34,048,634.86 from the following accounts:
Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964:
Transfer to:
- | | |
|---|---------------|
| State----- | 14,935.00 |
| Agency for International Development----- | 34,033,699.86 |
- 121 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."
- 122 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."
- 123 Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."
- 124 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1965."
- 125 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966."
- 126 Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), from "Alliance

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

	for Progress, Development Grants, Economic Assistance, Executive, 1965."				
127	Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964."				
128	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$77,903,077.59 from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966," and \$1,044,217.45 to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966:"				
	Transfer to:				
	Agriculture.....	\$323,678.75			
	Interior.....	719,786.21			
	Federal Communications Commission.....	752.49			
129	Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), \$33,516,158.85 from the following accounts:				
	Alliance for Progress, Development Grants, Economic Assistance, Executive:				
	1965.....	\$33,454,418.58			
	Transfer to Agriculture, 1965.....	61,740.27			
	and \$175,199.38 to the following accounts:				
	Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965:				
	Transfer to:				
	Interior.....	167,995.69			
	Federal Communications Commission.....	7,203.69			
130	Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$1,327,417.10 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964:"				
	Transfer to:				
	Agriculture.....	\$993,326.24			
	Interior.....	334,090.86			
	and \$34,033,699.86 to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1964."				
131	Transferred, acts September 8, 1960 (74 Stat. 870); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."				
132	Transferred, acts September 8, 1960 (74 Stat. 869-870); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$1,096,709.04 from the following accounts:				
	Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agriculture), no year.....	\$884,390.29			
	Inter-American Social and Economic Cooperation Program, Executive (Transfer to Interior), no year.....	212,318.75			
133	Represents:				
	Appropriation.....	\$54,240,000.00			
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March 25, 1966 (80 Stat. 81, 82) and May 13, 1966 (80 Stat. 153), \$2,380,000.00 from the following accounts:				
	Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966.....	980,000.00			
	Supporting Assistance, Economic Assistance, Executive, 1966.....	1,400,000.00			
134	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$57,996,381.50 to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1966," and \$1,633,991.69 from the following accounts:				
	Administrative Expenses, Economic Assistance, Executive:				
	1964.....	\$743,386.86			
	1965.....				890,604.83
135	Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$890,604.83 to "Administrative Expenses, Economic Assistance, Executive, 1966," and \$913,634.80 from the following accounts:				
	Administrative Expenses, Economic Assistance, Executive, 1964.....	\$421,742.64			
	Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1965.....	491,892.16			
136	Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$1,165,129.50 to the following accounts:				
	Administrative Expenses, Economic Assistance, Executive:				
	1965.....	\$421,742.64			
	1966.....	743,386.86			
	and \$421,742.64 from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."				
137	Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1964."				
138	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Administrative Expenses, Economic Assistance, Executive, 1966."				
139	Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to "Administrative Expenses, Economic Assistance, Executive, 1965."				
140	Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), \$16,270.82 from the following accounts:				
	Administrative Expenses, Economic Assistance, Executive, 1964:				
	Transfer to:				
	Agriculture.....	\$3,098.76			
	Interior.....	13,172.06			
	and \$421,742.64 to "Administrative Expenses, Economic Assistance, Executive, 1964".....	421,742.64			
141	Represents:				
	Appropriation.....	\$3,100,000.00			
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); May 13, 1966 (80 Stat. 153); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966.".....	42,000.00			
142	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$3,168,772.54 to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1966," and \$29,691.48 from the following accounts:				
	Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive:				
	1964.....	\$11,896.25			
	1965.....	17,795.23			
143	Transferred, acts September 4, 1961 (75 Stat. 453); October 7, 1964 (78 Stat. 1009-1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$10,184.34 from the following accounts:				
	Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assis-				

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

	<p>----- tance, Executive, 1964----- \$657.62 Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assis- tance, Executive (Transfer to State), 1965 9,526.72 and \$17,795.23 to "Administrative and Other Ex- penses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1966."</p>	
144	<p>Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392); January 6, 1964 (77 Stat. 857-861); October 7, 1964 (78 Stat. 1009- 1020); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$12,553.87 to the following accounts: Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assis- tance, Executive:----- 1965----- \$657.62 1966----- 11,896.25 and \$657.62 from "Administrative and Other Ex- penses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1964."</p>	<p>September 5, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$713,258,688.23 to "Development Loan Fund, Executive, no year," and \$5,826,336.85 from "Advances to Development Loan Fund Liquidation Account, Executive, no year." 155 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 643-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$713,242,717.15 to the following accounts: Development Loan Fund, Executive, no year: Transfer to: State----- \$234,028.92 Agency for International Development. 713,008,688.23 and \$713,258,688.23 from "Development Loans, Economic Assistance, Executive, no year." 156 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Development Loan Fund, Executive, no year." 157 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$5,826,336.85 to "Development Loans, Economic Assistance, Executive, no year," and \$5,826,336.85 from "Development Loan Fund Liquidation Account, Executive, no year." 158 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$5,826,336.85 to "Ad- vances to Development Loan Fund, Liquidation Account, Executive, no year," and \$5,826,336.85 from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year." 159 Transferred, Sec. 3617, Revised Statutes, (31 USC 484); acts, September 4, 1961 (75 Stat. 424); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653- 662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Development Loan Fund Liquidation Account, Executive, no year." 160 Capital transfers to miscellaneous receipts. 161 Represents accrued interest receivable which will be transferred to the U.S. Treasury upon collection and not available for obligation. 162 Represents: Appropriation----- \$1,500,000,000.00 Appropriation transfer, acts August 20, 1964 (78 Stat. 529); August 16, 1965 (79 Stat. 531); October 31, 1965 (79 Stat. 1145) and November 8, 1965 (79 Stat. 1251), \$99,275,844.00 to the following accounts: Economic Opportunity Program, Loan Fund, Executive, No Year----- 33,000,000.00 Idemnity Payments to Dairy Farmers, Agricultural Stabilization and Con- servation Service, 1966----- 300,000.00 Operating Expenses, Public Buildings Service, General Services Administra- tion, 1966----- 975,844.00 Salaries and Expenses, Office of Education, 1966----- 877,000.00 Higher Educational Activities, Office of Education, 1966----- 59,123,000.00 Community Health Practice and Re- search, Public Health Service, April 1, 1965-1966----- 5,000,000.00 163 Transferred, act August 20, 1964 (78 Stat. 529), to the following accounts: Economic Opportunity Program, Office of Econo- mic Opportunity, Executive, 1966: Transfer to: Agriculture----- \$55,951,544.00 Interior----- 43,966,000.00 Labor----- 271,431,960.00 Health, Education, and Welfare----- 133,558,000.00</p>
145	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Execu- tive, 1966."</p>	
146	<p>Transferred, acts September 4, 1961 (75 Stat. 453) and October 7, 1964 (78 Stat. 1009-1020), to Adminis- trative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1965."</p>	
147	<p>Transferred, acts September 4, 1961 (75 Stat. 453); December 16, 1963 (77 Stat. 379-392) and January 6, 1964 (77 Stat. 857-861), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1964."</p>	
148	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Alliance for Progress Loan Fund, Executive, no year."</p>	
149	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$457,240,122.00 to the following accounts: Alliance for Progress Loan Fund, Executive, no year: Transfer to: State----- \$128,000.00 Agency for International Development. 457,112,122.00 and \$457,233,122.00 from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."</p>	
150	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), to "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year."</p>	
151	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year."</p>	
152	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Alliance for Progress Loan Fund, Executive, no year."</p>	
153	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$457,163,931.60 from the following accounts: Alliance for Progress Loan Fund, Executive, no year----- \$457,112,122.00 "Alliance for Progress Loan Fund, Executive (Transfer to Agriculture), no year----- 51,809.60 and \$146,877.28 to "Alliance for Progress Loan Fund, Executive (Transfer to Interior), no year."</p>	
154	<p>Transferred, acts September 4, 1961 (75 Stat. 453);</p>	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

- 166 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 20, 1964 (78 Stat. 529), \$43,960,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966" and \$43,915,149.00 to the following accounts:
 Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966:
 Transfer to:
 Interior, Office of the Secretary----- \$560,000.00
 Interior, Reclamation----- 9,545,009.00
 Interior, National Park Service----- 9,794,109.00
 Interior, Land Management----- 5,898,111.00
 Interior, Sport Fisheries and Wildlife 8,198,761.00
 Interior, Indian Affairs----- 9,919,159.00
- 167 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$560,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1966." and \$5,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, National Park Service), 1966."
- 168 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$9,545,009.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1966," and \$52,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Indian Affairs), 1966."
- 169 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$9,799,109.00 from the following accounts:
 Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966:
 Transfer to:
 Interior----- \$9,794,109.00
 Interior, Office of the Secretary----- 5,000.00
 and transfer to:
 Interior, Indian Affairs----- 4,000.00
- 170 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1966."
- 171 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$8,198,761.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1966" and \$22,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Indian Affairs), 1966."
- 172 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$9,997,159.00 from the following accounts:
 Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966:
 Transfer to:
 Interior----- \$9,919,159.00
 Reclamation----- 52,000.00
 National Park Service----- 4,000.00
 Sport Fisheries and Wildlife----- 22,000.00
- 173 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office to Economic Opportunity, Executive, 1966."
- 174 Appropriation transfer, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966."
- 175 Transferred, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."
- 176 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Loan Fund, Executive, no year."
- 177 Represents:
 Appropriation----- \$102,000,000.00
 Reappropriation act October 20, 1965 (79 Stat. 1006)----- 12,100,000.00
- 178 Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1966."
- 179 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1965."
- 180 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1964."
- 181 Transferred, acts July 25, 1956 (70 Stat. 647-650) and September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), Prior Years."

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

182	Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1966,"	1964----- \$290,569.27 Public Works Acceleration, Executive (Transfer to Housing and Urban Development), Prior Years----- 1,396,307.15
183	Transferred, act September 22, 1961 (75 Stat. 618), \$25,000.00 to "Salaries and Expenses, Peace Corps, Executive (Transfer to State), 1966," and \$113,173,366.06 from "Salaries and Expenses, Peace Corps, Executive, 1966."	194 Transferred, acts July 25, 1956 (70 Stat. 647) and September 14, 1962 (76 Stat. 542), to the following accounts: Public Works Acceleration, Executive, 1963- January 31, 1964----- \$3,239,393.40 Public Works Acceleration, Executive (Transfer to Housing and Urban Development), Prior Years----- 16,096,658.67
184	Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1965."	195 Transferred, act July 25, 1956 (70 Stat. 647-650), \$1,727,851.99 to "Public Works Acceleration, Executive, Prior Years," and \$17,492,965.82 from the following accounts: Public Works Acceleration, Executive (Transfer to Housing and Urban Development): 1964----- 1,396,307.15 1963-Jan. 31, 1964----- 16,096,658.67
185	Transferred, acts July 25, 1956 (70 Stat. 647) and September 22, 1961 (75 Stat. 618), to the following accounts: Salaries and Expenses, Peace Corps, Executive: 1964----- \$2,927,559.54 Prior Years----- 1,066,865.81 Transfer to Peace Corps, Prior Years--- 3,522,616.46	196 Transferred, acts October 31, 1965 (79 Stat. 1152) and November 8, 1965 (79 Stat. 1301), to the following accounts: Southeast Hurricane Disaster, Executive, no year: Transfer to: Agriculture, Farmers Home Administration----- \$7,420,000.00 Small Business Administration----- 27,580,000.00
186	Includes \$1,066,865.81 transferred, acts July 25, 1956 (70 Stat. 647-650) and September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, Prior Years."	197 Transferred, acts October 31, 1965 (79 Stat. 1152) and November 8, 1965 (79 Stat. 1301), from "Southeast Hurricane Disaster, Executive, no year."
187	Transferred, act August 12, 1963, Sec. 3 (c) (77 Stat. 123), from "Payment of Philippine War Damage Claims, Foreign Claims Settlement Commission, no year."	198 Transferred, acts October 31, 1965 (79 Stat. 1152) and November 8, 1965 (79 Stat. 1301), from "Southeast Hurricane Disaster, Executive, no year."
188	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), 1965."	199 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$29,838,382.07 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--- -6,220,093.66 Capital transfers to miscellaneous receipts 36,304,366.83 Total----- 59,922,655.24
189	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), 1964."	
190	Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), 1963-January 31, 1964."	
191	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), Prior Years."	
192	Transferred, act September 14, 1962 (76 Stat. 542), to "Public Works Acceleration, Executive, 1965."	
193	Transferred, acts July 25, 1956 (70 Stat. 647) and September 14, 1962 (76 Stat. 542), to the following accounts: Public Works Acceleration, Executive,	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	IN FROM				
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1400	\$5,566,195.49	\$11,418,000.00	³ -\$3,922,470.00
	1966				-----	⁴ 210,254,080.00	⁵ -56,750.00
	1965-66				100,000.00	-----	-----
	1965				34,146,126.98	-----	-----
	1964				2,068,282.55	-----	-646,327.48
	PRIOR YEARS				1,530,657.73	-----	646,327.48
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400	1,088,294.39	-----	⁷ 3,922,470.00
	1966				-----	-----	⁸ 56,750.00
	1965				179,634.00	-----	-----
	PRIOR YEARS				4,622.47	-----	-----
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404	26,653,960.47	3,000,000.00	¹⁰ -100,000.00
TRANSFER TO:							
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404	187,617.66	-----	¹¹ 100,000.00
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1405	570,831.36	-----	¹² -307,043.45
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1405	109,838.65	-----	¹³ 307,043.45
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12		1402	15.00	-----	-----
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1426	20,966.12	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4606	449,174.64	-----	-----
TOTAL, AGRICULTURAL RESEARCH SERVICE					72,676,217.51	224,672,080.00	-----
GENERAL FUND ACCOUNTS							
COOPERATIVE STATE RESEARCH SERVICE							
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1966	12		1500	-----	1555,227,000.00	-----
	1965-66				300,000.00	-----	-----
	1965				3,220,014.95	-----	-----
	1964				1,624.41	-----	-1,356.35
	PRIOR YEARS				6,483.74	-----	1,356.35
TOTAL, COOPERATIVE STATE RESEARCH SERVICE					3,528,123.10	55,227,000.00	-----
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1966	12		0502	-----	89,135,000.00	-----
	1965-66				578,625.00	-----	-----
	1965				1,722,507.84	-----	-----
	1964				73,562.61	-----	-13,455.80
	PRIOR YEARS				48,406.93	-----	13,455.80
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1966	12		3905	-----	-----	-----
	1965				46,699.59	-----	-----
	1964				374.40	-----	-----
TOTAL, EXTENSION SERVICE					2,470,176.37	89,135,000.00	-----

See footnotes on pages 206-207

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$636,949.30	-----	\$12,424,776.19	\$541,194.37	\$684,377.90	\$9,480,000.00	\$20,679,203.92
165,528,815.20	6 \$4,584,214.01	40,084,300.79	24,989,166.18	17,639,482.23	2,544,347.62	-----
29,436.94	5,399.62	65,163.44	34,897.87	30,265.57	-----	-----
25,548,697.97	412,774.11	8,184,654.90	6,760,843.13	1,458,726.15	34,914.38	-----
1,355,399.66	66,555.41	-----	-----	-----	-----	-----
877,906.67	55,349.97	1,243,728.57	2,124,398.85	1,335,643.00	2,216,313.28	-----
-----	-----	-----	-----	-----	-----	-----
1,331,127.36	-----	3,679,637.03	2,539,953.99	204,386.87	-----	935,296.17
10,050.00	-----	46,700.00	46,700.00	-----	-----	-----
17,040.00	9-7,650.00	170,244.00	165,394.00	4,850.00	-----	-----
-----	-----	4,622.47	-----	4,622.47	-----	-----
195,335,423.10	-----	-----	-----	-----	-----	-----
6,421,940.63	-----	23,132,019.84	16,662,196.95	381,490.50	6,307.45	6,094,639.84
127,126.17	-----	160,491.49	-----	160,491.49	-----	-----
6,549,066.80	-----	-----	-----	-----	-----	-----
46,442.74	18,575.32	198,759.85	106,635.75	16,316.18	-----	75,817.92
50,200.34	-----	366,681.76	305,901.90	41,521.42	-----	19,258.44
96,643.08	-----	-----	-----	-----	-----	-----
-----	-----	15.00	-----	15.00	-----	-----
20,966.12	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-164,272.59	-----	14613,447.23	460,708.28	647,008.47	1,134,779.00	640,509.48
201,837,826.51	5,135,218.44	90,375,252.56	54,737,991.27	22,609,197.25	15,416,661.73	28,444,725.77
-----	-----	-----	-----	-----	-----	-----
51,556,364.92	144,951.27	3,525,683.81	3,357,059.53	186,649.33	18,025.05	-----
222,800.00	-----	77,200.00	-----	77,200.00	-----	-----
594,646.39	8,257.77	2,617,110.79	7,764.80	2,609,345.99	-----	-----
-6,649.90	6,917.96	-----	-----	-----	-----	-----
-2,788.02	9,159.16	1,468.95	-----	1,468.95	-----	-----
52,364,373.39	-----	-----	-----	-----	-----	-----
52,364,373.39	169,286.16	6,221,463.55	3,364,824.33	2,874,664.27	18,025.05	-----
-----	-----	-----	-----	-----	-----	-----
87,339,515.46	391,624.57	1,403,859.97	181,100.11	1,425,820.37	203,060.51	-----
557,421.80	15,477.03	5,726.17	-----	5,726.17	-----	-----
1,658,833.69	21,746.74	41,927.41	42,010.00	3,112.28	3,194.87	-----
59,754.62	352.19	-----	-----	-----	-----	-----
48,347.52	59.41	13,455.80	13,313.00	150.00	7.20	-----
89,663,873.09	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-82,934.07	25,019.38	57,914.69	9,667.28	48,515.41	268.00	-----
29,524.54	17,175.05	-----	-----	-----	-----	-----
370.64	3.76	-----	-----	-----	-----	-----
-53,038.89	-----	-----	-----	-----	-----	-----
89,610,834.20	471,458.13	1,522,884.04	246,090.39	1,483,324.23	206,530.58	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TR FROM				
GENERAL FUND ACCOUNTS							
<u>FARMER COOPERATIVE SERVICE</u>							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1966	12		0400	-----	\$1,167,000.00	-----
	1965				\$119,923.05	-----	-----
	1964				21,063.55	-----	-\$7,619.55
	PRIOR YEARS				-----	-----	7,619.55
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	PRIOR YEARS	12		3904	13,144.37	-----	-----
TOTAL, FARMER COOPERATIVE SERVICE					154,130.97	1,167,000.00	-----
GENERAL FUND ACCOUNTS							
<u>SOIL CONSERVATION SERVICE</u>							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1966	12		1000	-----	¹⁷ 108,802,471.00	-----
	1965-66				1,574,124.40	-----	-----
	1965				5,440,059.96	-----	-----
	1964				295,972.65	-----	-4,120.24
	PRIOR YEARS				15,603.30	-----	4,120.24
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR	12		1066	590,924.47	¹⁸ 6,267,477.22	¹⁹ 266,037.73
	1965				266,037.73	-----	²⁰ -266,037.73
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1067	63,071,738.66	²¹ 66,330,607.00	²² -85,041.80
TRANSFER TO:	NO YEAR	14	12	1067	24,789.87	-----	²³ 85,041.80
INTERIOR							
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1036	21,619,821.40	²⁴ 25,570,682.00	-----
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268	24,542,508.19	²⁵ 16,081,701.00	-----
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE	NO YEAR	12		1010	2,050,019.62	²⁶ 4,347,239.00	-----
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12		1008	127,452.66	-----	-----
TOTAL, SOIL CONSERVATION SERVICE					119,619,052.91	227,400,177.22	-----
<u>ECONOMIC RESEARCH SERVICE</u>							
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1966	12		1700	-----	11,782,000.00	-----
	1965-66				298,940.79	-----	-----
	1965				1,280,938.86	-----	-----
	1964				131,164.61	-----	-51,139.38
	PRIOR YEARS				75,164.07	-----	51,139.38
TOTAL, ECONOMIC RESEARCH SERVICE					1,786,208.33	11,782,000.00	-----
<u>STATISTICAL REPORTING SERVICE</u>							
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1966	12		1800	-----	²⁷ 14,000,957.00	-----
	1965				922,625.58	-----	-----
	1964				116,279.23	-----	-23,966.00
	PRIOR YEARS				35,745.19	-----	23,966.00

See footnotes on pages 206-209

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,013,915.38 100,436.34 20,387.22 ----- 1,134,738.94	\$15,395.44 3,147.45 9-6,943.22 -----	\$137,689.18 16,339.26 ----- 7,619.55	\$101,281.33 10,815.52 -----	\$85,006.25 5,628.49 ----- 7,619.55	\$48,598.40 104.75 ----- 10.45	----- ----- ----- ----- 16 \$10.45
5,500.00	-----	7,644.37	-----	7,650.00	5.63	-----
1,140,238.94	11,599.67	169,292.36	112,096.85	105,904.29	48,719.23	10.45
102,211,056.60 1,142,139.78 5,086,515.01 280,644.45 893.96 ----- 108,721,249.80	1,740,287.42 162,082.55 77,324.17 11,207.96 3,068.38 -----	4,851,126.98 269,902.07 276,220.78 ----- 15,761.20	2,250,725.21 193,097.55 272,077.36 ----- 40.50	6,434,370.15 86,712.23 81,363.48 ----- 16,934.76	3,833,968.38 9,907.71 77,220.06 ----- 1,214.06	----- ----- ----- ----- ----- -----
6,297,517.19	-----	826,922.23	160,469.16	454,758.75	283,493.77	495,188.09
6,297,517.19	-----	-----	-----	-----	-----	-----
67,458,397.35	-----	61,858,906.51	48,573,692.39	6,454,691.36	573,320.47	7,403,843.23
92,070.54	-----	17,761.13	6,000.00	300.00	-----	11,461.13
67,550,467.89	-----	-----	-----	-----	-----	-----
28,445,154.68	-----	18,745,348.72	12,049,382.97	2,206,487.88	266,562.39	4,756,040.26
13,590,540.92	-----	27,033,668.27	26,317,820.85	663,778.89	29,752.57	81,821.10
2,068,029.98	-----	4,329,228.64	202,853.95	242,420.60	7,848.84	3,891,802.93
-----	127,452.66	-----	-----	-----	-----	-----
226,672,960.46	2,121,423.14	118,224,846.53	90,026,159.94	16,641,818.10	5,083,288.25	16,640,156.74
9,930,125.06 225,288.80 812,072.62 66,694.80 10,368.84 ----- 11,044,550.12	138,473.87 5,526.01 51,965.25 13,330.43 3,362.00 -----	1,713,401.07 68,125.98 416,900.99 ----- 112,572.61	843,268.71 53,789.24 382,304.86 ----- 3,000.00	1,877,277.49 15,129.26 34,724.35 ----- 110,813.21	1,007,145.13 792.52 128.22 ----- 1,240.60	----- ----- ----- ----- ----- -----
11,044,550.12	212,657.56	2,311,000.65	1,282,362.81	2,037,944.31	1,009,306.47	-----
13,112,720.79 746,615.61 92,942.49 34,740.89 ----- 13,987,019.78	28,232.19 9-2,000.34 9-629.26 9-523.05 -----	860,004.02 178,010.31 ----- 25,493.35	252,253.51 50,000.00 ----- 18,950.00	1,523,477.77 128,166.76 ----- 6,543.35	915,727.26 156.45 -----	----- ----- ----- -----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TO FROM					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
<u>STATISTICAL REPORTING SERVICE—</u>								
<u>CONTINUED:</u>								
CONSOLIDATED WORKING FUND, AGRICULTURE, STATISTICAL REPORTING SERVICE	1963-DEC. 31, 1967	12		3918		\$15,689.95	-----	-----
TOTAL, STATISTICAL REPORTING SERVICE.						1,090,339.95	\$14,000,957.00	-----
GENERAL FUND ACCOUNTS								
<u>CONSUMER AND MARKETING SERVICE</u>								
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	1967 1966 PRIOR YEARS	12		2500		44,537.19	28 80,053,940.00	\$23,949.77
MARKETING SERVICES, CONSUMER AND MARKETING SERVICE	1965	12		2500		2,234,915.76	-----	-----
MARKETING RESEARCH AND SERVICE, CONSUMER AND MARKETING SERVICE	1964	12		2500		147,623.17	-----	-23,949.77
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1966	12		2501		-----	1,750,000.00	-----
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1966 1965 1964 PRIOR YEARS	12		2502		13,135,816.08 4,766.37 1,391.29	103,000,000.00	----- -100.00 100.00
SCHOOL LUNCH PROGRAM, CONSUMER AND MARKETING SERVICE	1966 1965 1964 PRIOR YEARS	12		2539		13,981,925.61 94,954.87 22,278.89	29 202,000,000.00	----- -3,614.59 3,614.59
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	PRIOR YEARS	12		2539	33	3.07	-----	-----
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1966 1965	12		2505		1,165,036.81	30 99,992,453.00	-----
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		2266		305,181,093.47	33 332,321,791.46	-----
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		2266	33	3,084.18	-----	-----
SPECIAL FUND ACCOUNT								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		266,245.58	936,046.03	-----
REVOLVING AND MANAGEMENT FUNDS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, AGRICULTURE, CONSUMER AND MARKETING SERVICE	NO YEAR	12		3925		2,506.36	-----	-----
TOTAL, CONSUMER AND MARKETING SERVICE.						336,286,178.70	820,054,230.49	-----
GENERAL FUND ACCOUNTS								
<u>FOREIGN AGRICULTURAL SERVICE</u>								
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1966 1965 1964 PRIOR YEARS	12		2900		11,768,542.05 7,354,629.39 4,684,831.89	34 23,869,000.00	----- -3,980,480.69 3,980,480.69

See footnotes on pages 206-209

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TA PROGRAM				
GENERAL FUND ACCOUNTS - Continued							
<u>FOREIGN AGRICULTURAL SERVICE—</u>							
<u>CONTINUED</u>							
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901		\$11,118,628.41	-----	-----
TOTAL, FOREIGN AGRICULTURAL SERVICE					34,926,631.74	\$23,869,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
<u>INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE</u>							
CONSOLIDATED WORKING FUND, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE	1966	12	3913		-----	-----	-----
GENERAL FUND ACCOUNTS							
<u>COMMODITY EXCHANGE AUTHORITY</u>							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1966	12	1900		-----	1,197,000.00	-----
	1965				69,204.91	-----	-\$45.60
	1964				45.60	-----	45.60
PRIOR YEARS					-----	-----	-----
TOTAL, COMMODITY EXCHANGE AUTHORITY					69,250.51	1,197,000.00	-----
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1966	12	3300		-----	126,278,500.00	-----
	1965				9,198,106.19	-----	-91,243.53
	1964				353,895.82	-----	91,243.53
PRIOR YEARS					13,587.80	-----	-----
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1966-67	12	3305		-----	95,000,000.00	-----
	1965-66				4,388,815.53	-----	-----
	1964-65				18,690.94	-----	-----
PRIOR YEARS	1963-64				22,633.40	-----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		-----	-----	-----
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965-DECEMBER 31, 1966	12	3315		-----	220,000,000.00	-----
	1965-DECEMBER 31, 1965				36,955.52	-----	-----
	1964-DECEMBER 31, 1964				177,706.62	-----	-----
	1963-DECEMBER 31, 1963				262,427.46	-----	-7,304.61
PRIOR YEARS					29,040.77	-----	7,304.61
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		19,857,648.53	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	1965-67	12	3315		-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	1966-68	12	3315		-----	220,000,000.00	-----
APPROPRIATIONS APPLIED	1965-67	12	3315		-----	-220,000,000.00	-----
APPALACHIAN REGION CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1965-66	12	3318		6,785,000.00	-----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	4336		-----	-----	-----

See footnotes on pages 206-209

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$1,499,699.10	-----	\$9,618,929.31	\$4,337,571.87	\$681,146.11	\$4,212.48	\$4,604,423.81	
20,096,458.76	\$3,564,396.92	35,134,776.06	26,373,648.61	4,322,689.66	165,986.02	4,604,423.81	
-387,530.83	-----	387,530.83	393,566.05	-----	66,064.38	³⁵ 60,029.16	
1,126,303.75 64,602.84 843.32	5,484.00 3,075.27 -843.32	65,212.25 1,526.80 ----- 45.60	3,896.26 ----- ----- -----	62,082.29 1,526.80 ----- 45.60	766.30 ----- ----- -----	----- ----- ----- -----	
<u>1,191,749.91</u>							
1,191,749.91	7,715.95	66,784.65	3,896.26	63,654.69	766.30	-----	
117,881,643.36 8,502,430.91 108,574.60 -2,627.84	18,634.64 255,661.89 154,077.69 16,339.47	8,378,222.00 440,013.39 ----- 91,119.70	1,448,335.93 ----- ----- -----	7,518,124.69 444,463.27 ----- 91,243.53	588,238.62 4,449.88 ----- 123.83	----- ----- ----- -----	
<u>126,490,021.03</u>							
94,999,358.03 4,386,086.73 18,690.94 22,633.40 1,884.49	----- ----- ----- ----- ⁹ -1,884.49	641.97 2,728.80 ----- ----- -----	----- ----- ----- ----- -----	641.97 2,728.80 ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	
<u>99,428,653.59</u>							
-11,743,234.56	-----	³⁶ 11,743,234.56	-----	-----	-----	-----	
219,891,902.98 -8,400.67 15,981.85 246,648.10 -169,478.57	----- ----- ----- 8,474.75 169,478.57	108,097.02 45,356.19 161,724.77 ----- 36,345.38	----- ----- ----- ----- -----	108,097.02 45,356.19 161,724.77 ----- 36,345.38	----- ----- ----- ----- -----	----- ----- ----- ----- -----	
<u>219,976,653.69</u>							
-10,460,709.81	-----	³⁶ 30,318,358.34	-----	-----	-----	-----	
-----	³⁷ -220,000,000.00	220,000,000.00	-----	220,000,000.00	-----	-----	
3,409,963.50	³⁸ 162,000.00	3,213,036.50	-----	3,213,036.50	-----	-----	
-2,682,168.16	-----	³⁶ 2,682,168.16	-----	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	EX FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE—CONTINUED</u>								
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333		\$14,519.07	\$7,500,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		7,576,044.60	-----	-----
CROPLAND ADJUSTMENT PROGRAM COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		-----	-----	-----
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369		34,525.36	146,000,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		5,462,682.24	-----	-----
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3316		197.21	24,000,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		14,536,052.25	-----	-----
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1966 1965	12		3314		----- 120,435.65	³⁹ 300,000.00	-----
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						68,888,964.96	619,078,500.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS¹⁴</u>								
<u>COMMODITY CREDIT CORPORATION</u>								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES								
TRANSFER TO:								
CONSUMER AND MARKETING SERVICE	1966	12		4336	25	-----	-----	⁴⁰ \$2,416,500.00
FOREIGN AGRICULTURAL SERVICE	1966	12		4336	29	-----	-----	⁴¹ 1,732,000.00
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1966	12		3606		-----	22,577,215.69	⁴² -22,577,215.69
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1966	12		3674		-----	2,800,000,000.00	⁴³ -2,800,000,000.00
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	PRIOR YEARS	12		3676		-----	-----	⁴⁴ 5,455.61
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12		4336		626,699.35	-----	⁴⁵ 1,394,974,668.77
TRANSFER TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	915,174.92	-----	⁴⁷ 4,460,300.00
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		4336	15	123,899.00	-----	⁴⁸ 444,577.00
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	2,069.25	-----	⁴⁹ 223,004.03
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		4336	29	11,337.31	-----	⁵⁰ 62,461.12
	1965					124,366.04	-----	⁵¹ -39,060.24
	1964					6,765.55	-----	⁵² -3,761.68
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		4336	33	864,515.66	-----	⁵³ 14,816,888.92
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	12	4336	17	7,965.66	-----	⁵⁴ -7,960.86
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		618,862.94	-----	⁵⁵ 500,000.00
GENERAL SERVICES ADMINISTRATION AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	47	12	4336	14	136,542.39	-----	⁵⁶ 39,700.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	72	12	4336		3,440,924.52	-----	⁵⁷ 59,839,706.66
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12		4336		1,226,525,754.57	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	12		4336		-----	-219,440,790.80	-----
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		1,389,000,000.00	-----	⁵⁸ 1,343,112,736.36
TOTAL, COMMODITY CREDIT CORPORATION						2,622,404,877.16	2,603,136,424.89	-----

¹See footnotes on pages 206-209

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,511,960.23		\$2,558.84				\$2,558.84
-5,590,702.41		³⁶ 13,166,747.01				
5,591,555.66		³⁶ -5,591,555.66				
146,012,579.34		21,946.02		\$21,946.02		
4,980,750.96		³⁶ 481,931.28				
23,995,331.22		4,865.99				4,865.99
-10,805,761.23		³⁶ 25,341,813.48				
130,702.26	\$96,946.88	72,350.86		72,350.86		
83,756.73	530.53	36,148.39		36,148.39		
214,458.99						
596,329,352.04	-219,119,740.07	310,757,852.99	\$1,448,335.93	231,752,207.39	\$592,812.33	7,424.83
2,048,133.46		368,366.54				
1,512,478.25		219,521.75				
3,560,611.71						
	5,455.61					
1,439,028,803.05		-43,427,434.93	3,158,757,996.44	(46) 845,284,658.32	416,708,886.51	
4,939,448.68		436,026.24				
482,015.00		86,461.00				
146,492.38		78,580.90				
54,496.90		19,301.53				
61,485.96		23,819.84				
		3,003.87				
15,681,404.58						
4.80						
965,115.96		153,746.98				
30,935.21		145,307.18				
53,886,579.46		9,394,051.72				
	197,507,381.67	809,577,582.10				
		2,732,112,736.36				
1,515,276,781.98						
⁵⁹ 1,518,837,393.69	197,512,837.28	3,509,191,071.08	3,158,757,996.44	845,284,658.32	416,708,886.51	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TO FROM				
GENERAL FUND ACCOUNTS							
<u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>							
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12		2274	-----	\$1,658,000,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	-----		-----
INTERNATIONAL WHEAT AGREEMENT, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12		2270	-----	27,544,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	-----		-----
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					-----	1,685,544,000.00	-----
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					\$2,622,404,877.16	4,288,680,424.89	-----
<u>FEDERAL CROP INSURANCE CORPORATION</u>							
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1966	12		2707	-----	60 8,192,086.00	-----
	1965				1,689,864.63		-----
	1964				9,676.30		-\$551.33
	PRIOR YEARS				18,713.17		551.33
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12		4085	41,437,527.49		-----
TOTAL, FEDERAL CROP INSURANCE CORPORATION.					43,155,781.59	8,192,086.00	-----
GENERAL FUND ACCOUNTS							
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1966	12		3100	-----	12,202,000.00	-----
	1965				463,527.37		-----
	1964				2,204.17		-1,458.00
	PRIOR YEARS						1,458.00
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197	69,565,269.38		61 325,000,000.00
	NO YEAR	12		3197	1,062,000,000.00	453,529,769.00	61-325,000,000.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					1,132,031,000.92	465,731,769.00	-----
<u>FARMERS HOME ADMINISTRATION</u>							
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1966	12		2066	-----	20,000,000.00	-----
FARM HOUSING GRANTS AND LOANS, FARMERS HOME ADMINISTRATION	1962-65	12		2065	400.00		-----
LOANS, FARMERS HOME ADMINISTRATION	1957-66	12		2098	6,180,504.27		62 3,073,429.38
RURAL RENEWAL, FARMERS HOME ADMINISTRATION	NO YEAR	12		2003	1,029,043.68	1,200,000.00	-----
	1954				281,940.28		-----

See footnotes on pages 206-209

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,658,000,000.00						
27,544,000.00						
1,685,544,000.00						
3,204,381,393.69	\$197,512,837.28	\$3,509,191,071.08	\$3,158,757,996.44	\$845,284,658.32	\$416,708,886.51	
6,512,528.98		1,679,557.02	\$56,062.29	\$1,640,019.98	\$16,525.25	
1,686,774.13		3,090.50		3,090.50		
9,124.97						
16,124.52		3,139.98		3,139.98		
8,224,552.60						
10,496,365.76		14 30,941,161.73		16,825,871.05	17,364,590.22	31,479,880.90
18,720,918.36		32,626,949.23	56,062.29	18,472,121.51	17,381,115.47	31,479,880.90
11,417,084.60	294,614.04	490,301.36	12,692.00	575,064.77	97,455.41	
460,590.51	2,936.86			64.00	139.69	16 75.69
724.84	21.33					
11,878,399.95		1,458.00		1,458.00		
360,981,634.11		33,583,635.27	1,138,186,445.49			85,926,958.78
360,981,634.11		1,190,529,769.00				
372,860,034.06	297,572.23	1,224,605,163.63	1,138,199,137.49	576,586.77	97,595.10	85,927,034.47
96,200.00	3,170.00	19,900,630.00	19,900,630.00			
-1,870.00	2,270.00					
9,253,933.65						
1,070,580.76		1,158,462.92	882,000.00	30,796.46		245,666.46
1,070,580.76	281,940.28					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
FARMERS HOME ADMINISTRATION-CONTINUED								
RJRAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12		2004	-----	\$3,000,000.00	-----	
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1966	12		2001	-----	6349,660,596.00	-----	
	1965-66				\$325,000.00	-----	-----	
	1965				2,023,042.03	-----	-----	
	1964				1,399.99	-----	-\$197.16	
	PRIOR YEARS				817.75	-----	197.16	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS¹⁴								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4140	421,211.09	-----	64 88,220,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4140	19,593,779.05	107,467,670.10	64-88,220,000.00	
RJRAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4141	-----	100,000,000.00	-----	
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4104	16,124,216.06	30,000,000.00	-----	
FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	NO YEAR	12		4220	83,987,981.31	-----	-----	
RJRAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	NO YEAR	12		4221	-----	65 2,500,000.00	66 118,028,400.62	
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4221	112,710,000.00	-----	67-112,710,000.00	
RJRAL HOUSING FOR THE ELDERLY REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4225	8,391,830.00	(68)	69-8,391,830.00	
TOTAL, FARMERS HOME ADMINISTRATION					251,071,165.51	313,828,266.10	-----	
GENERAL FUND ACCOUNTS								
<u>RURAL COMMUNITY DEVELOPMENT SERVICE</u>								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1966	12		0800	-----	637,000.00	-----	
	1965-66				50,000.00	-----	-----	
	1965				8,027.94	-----	-----	
	1964				-----	-----	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1966	12		3900	-----	-----	-----	
	1965				83,835.52	-----	-----	
	1964				45,224.58	-----	-37,023.40	
	PRIOR YEARS				29,386.23	-----	37,023.40	
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE					216,474.27	637,000.00	-----	
GENERAL FUND ACCOUNTS								
<u>OFFICE OF THE INSPECTOR GENERAL</u>								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1966	12		0900	-----	70 10,613,058.00	-----	
	1965				361,469.23	-----	-----	
TOTAL, OFFICE OF INSPECTOR GENERAL					361,469.23	10,613,058.00	-----	

See footnotes on pages 206-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$3,000,000.00	\$2,156,320.00			\$843,680.00
\$45,480,643.44	\$54,062.65	4,125,889.91	1,591,369.76	\$2,872,862.71	\$338,342.56	
302,598.11	17,251.99	5,149.90		5,149.90		
2,023,727.44	9-10,945.69	10,260.26	819.82	15,076.61	5,636.15	
2,517.32	9-1,314.49					
38.62	120.08	856.21		856.21		
47,809,524.93						
87,534,073.91		1,107,137.18	42,507,510.72	9,194,310.18	11,753,234.57	
87,534,073.91		38,841,449.15				
31,407,583.35		68,592,416.65	46,566,069.50	1,361,630.02	1,210,460.01	21,875,177.14
18,684,383.79		27,439,832.27	2,160,948.00	157,549.77	3,622,819.74	28,744,154.24
-31,351,983.55		115,339,964.86	14,139,366.30	398.90	39,285,479.95	140,485,679.61
3,035,237.88		117,493,162.74	4,705,970.44	89.52	6,944,556.32	119,731,659.10
3,035,237.88						
167,537,664.72	346,554.82	397,015,212.07	134,611,004.54	13,638,720.28	63,160,529.30	311,926,016.55
553,512.77	20,742.18	62,745.05	8,595.56	66,497.90	12,348.41	
47,852.93	128.64	2,018.43	1,123.91	894.52		
7,376.76	84.10	57.08		67.08		
4.56	9-4.56					
609,247.02						
-18,132.77		18,132.77	7,920.00	10,312.77	100.00	
79,089.38		4,746.14		4,746.14		
8,188.18		13.00		13.00		
29,822.35	9-562.54	37,149.82		37,149.82		
98,967.14						
708,214.16	20,387.82	124,872.29	17,639.47	119,681.23	12,448.41	
9,901,446.68	201,442.58	510,168.74	46,648.27	820,438.70	356,918.23	
326,379.29	30,336.54	4,753.40	2,160.00	4,256.68	1,663.28	
10,227,825.97						
10,227,825.97	231,779.12	514,922.14	48,808.27	824,695.38	358,581.51	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TO PAGE				
GENERAL FUND ACCOUNTS - Continued							
<u>OFFICE OF THE GENERAL COUNSEL</u>							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1966	12		2300	-----	\$4,286,000.00	-----
	1965				\$155,784.73	-----	-----
	1964				617.90	-----	-\$352.90
	PRIOR YEARS				-----	-----	352.90
TOTAL, OFFICE OF GENERAL COUNSEL					156,402.63	4,286,000.00	-----
<u>OFFICE OF INFORMATION</u>							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1966	12		0200	-----	1,915,000.00	-----
	1965				367,825.25	-----	-----
	1964				12,515.25	-----	-1,466.75
	PRIOR YEARS				182.17	-----	1,466.75
TOTAL, OFFICE OF INFORMATION					380,522.67	1,915,000.00	-----
<u>NATIONAL AGRICULTURAL LIBRARY</u>							
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1966	12		0300	-----	1,735,000.00	-----
	1965				176,066.96	-----	-----
	1964				9,669.06	-----	-1,934.88
	PRIOR YEARS				9,969.62	-----	1,934.88
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		0301	53,943.29	7,000,000.00	-----
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301	221,981.90	-----	-----
TOTAL, NATIONAL AGRICULTURAL LIBRARY					471,630.83	8,735,000.00	-----
<u>OFFICE OF MANAGEMENT SERVICES</u>							
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1966	12		0700	-----	2,542,000.00	-----
	1965				58,504.23	-----	-----
TOTAL, OFFICE OF MANAGEMENT SERVICES					58,504.23	2,542,000.00	-----
<u>GENERAL ADMINISTRATION</u>							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1966	12		0115	-----	3,928,000.00	-----
	1965				142,748.70	-----	-----
	1964				2,729.42	-----	-4,511.76
	PRIOR YEARS				-----	-----	4,511.76
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4609	520,222.45	-----	-----
TOTAL GENERAL ADMINISTRATION					665,700.57	3,928,000.00	-----

See footnotes on pages 206-209

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,935,158.20	\$167,857.35	\$182,984.45	\$17,076.39	\$172,728.41	\$6,820.35	- - - - -
151,178.68	977.98	3,628.07	- - - - -	3,628.07	- - - - -	- - - - -
316.45	9-51.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
25.00	9-25.00	352.90	- - - - -	352.90	139.38	16 \$139.38
4,086,678.33						
4,086,678.33	168,758.88	186,965.42	17,076.39	176,709.38	6,959.73	139.38
1,321,078.59	10,217.20	583,704.21	259,392.83	347,274.06	22,962.68	- - - - -
355,090.57	9-548.67	13,283.35	- - - - -	13,291.15	7.80	- - - - -
766.59	10,281.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	143.17	1,505.75	- - - - -	1,505.75	- - - - -	- - - - -
1,676,935.75						
1,676,935.75	20,093.61	598,493.31	259,392.83	362,070.96	22,970.48	- - - - -
1,555,125.03	8,729.78	171,145.19	55,525.49	151,549.86	35,930.16	- - - - -
80,335.16	8,215.99	87,515.81	1,490.18	91,880.82	5,855.19	- - - - -
260.49	7,473.69	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,217.52	448.16	12,673.86	1,328.11	14,797.07	3,451.32	- - - - -
1,634,503.16						
811.31	- - - - -	7,053,131.98	- - - - -	1,753.00	- - - - -	7,051,378.98
115,553.72	- - - - -	106,428.18	85.00	63,100.00	- - - - -	43,243.18
116,365.03						
1,750,868.19	24,867.62	7,430,895.02	58,428.78	323,080.75	45,236.67	7,094,622.16
2,420,529.78	38,445.36	83,024.86	10,631.42	214,281.07	141,887.63	- - - - -
55,488.07	1,266.74	1,749.42	- - - - -	1,764.40	14.98	- - - - -
2,476,017.85						
2,476,017.85	39,712.10	84,774.28	10,631.42	216,045.47	141,902.61	- - - - -
3,503,695.20	265,543.12	158,761.68	4,496.23	284,370.82	130,105.37	- - - - -
121,871.37	6,253.95	14,623.38	- - - - -	14,739.68	116.30	- - - - -
1,137.45	9-2,919.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
21.25	9-21.25	4,511.76	- - - - -	4,511.76	- - - - -	- - - - -
3,626,725.27						
119,466.30	- - - - -	14,400,756.15	297,421.49	1,183,909.64	2,349,550.84	1,268,975.86
3,746,191.57	268,856.03	578,652.97	301,917.72	1,487,531.90	2,479,772.51	1,268,975.86

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
		Dept.		Account No.	Sub No.				
Title	Period of availability	REG	TR FROM						
GENERAL FUND ACCOUNTS									
FOREST SERVICE									
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	NO YEAR	12		1100		\$16,958.62			
	1966						71	\$226,582,009.00	
	1965-66					7,696,615.33		72	-\$4,930,321.00
	1965					24,579,705.93			
	1964-65					146,968.67			
	1964					720,273.40			
	1963-64					166.55			
	PRIOR YEARS					160,205.19			
TRANSFER TO: INTERIOR	1966	14	12	1100		369,552.20		73	1,457,700.00
	1965					7,221.65			
	1964					70.00			
	PRIOR YEARS								
GENERAL SERVICES ADMINISTRATION	1966	47	12	1100		3,764,980.54			
	1965					83,544.57			
	1964					119,478.65			
	PRIOR YEARS								
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		8,460,235.57	102,136,000.00	75	-800,000.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	12	2262	2	481,148.61		76	800,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	2262		7,916.40			
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		2262		154,992,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12		2262			85,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	12		2262			-102,136,000.00		
ACCESS ROADS, FOREST SERVICE	NO YEAR	12		1121		808,275.65			
	PRIOR YEARS					172,805.00			
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		40,821.26			
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		630,247.48			
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		347,362.19			
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		279,617.09	1,000,000.00		
TIMBER DEVELOPMENT ORGANIZATION LOANS AND TECHNICAL ASSISTANCE, FOREST SERVICE	NO YEAR	12		1102		1,000,000.00			
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1966	12		1106			112,130.21		
SPECIAL FUND ACCOUNTS									
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207			700,000.00		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1966	12		5208			80,000.00		
	1965					37,558.66			
	1964					9,217.14			
	PRIOR YEARS					7,789.50			
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		47,573.50	43,046.33		
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		18,872.72	19,794.83		
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		10,837,986.40	10,195,671.89		
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213			140,619.22		
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201			35,504,366.76		
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896			429,041.00		

See footnotes on pages 206-209

DEPARTMENT OF AGRICULTURE
 Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16,295.62	\$663.00					
194,154,751.00	621,847.78	\$26,875,089.22	\$19,848,348.32	\$18,015,319.64	\$10,988,578.74	
4,793,448.67	198,151.91	2,705,014.75	1,903,372.26	815,149.99	13,507.50	
23,260,949.24	116,523.57	1,202,233.12	1,184,257.27	435,033.77	417,057.92	
146,566.51	9-330.67	732.83	6,432.11	751.72	6,451.00	
503,674.16	29,654.86					
187.76	9-21.21					
85,386.77	26,750.03	235,012.77	241,166.57	64,510.87	70,664.67	
946,359.41	105,052.15	406,288.44	276,636.08	136,158.27	6,505.91	
349,500.64	16,770.26	3,281.30	3,156.50	124.80		
6,636.57	385.53					
	70.00	199.55	199.55			
595,829.51	172,239.11	2,704,552.38	2,460,767.27	243,785.11		
1,309,757.77	9-99,457.12	2,554,679.89	2,377,073.30	177,606.59		
80,746.21	9-7,248.30					
117,449.95	9-2,909.30	14,984.66	4,135.66	10,849.00		
226,367,539.79						
100,083,450.65		9,712,784.92	33,809,434.42	11,830,728.50	230,222.14	\$102,522,664.80
921,736.95		359,411.66				
3,507.40		4,409.00				
		137,856,000.00				
101,008,695.00						
459,600.45		348,675.20	330,276.00	9,125.65		9,273.55
172,805.00						
632,405.45						
4,733.05		36,088.21	17,996.25			18,091.96
515,056.97		115,190.51	63,702.00			51,488.51
40,342.61		307,019.58		192,759.70		114,259.88
865,064.47		414,552.62	222,220.58	145,433.13		46,898.91
54,179.64		945,820.36				945,820.36
112,130.21						
700,000.00						
7,008.04	32,277.70	40,714.26	39,366.33	1,347.93		
30,479.53	133.21	6,945.92	1,918.96	5,026.96		
1,161.24	9-652.17	16,497.57	16,497.57			
38,648.81						
24,746.60		65,873.23	731.15	946.55		64,195.53
21,996.00		16,671.55		1,692.50		14,979.05
8,942,601.72		12,091,056.57	378,606.43	534,487.00	205.08	11,176,168.22
140,619.22						
35,243,209.91		261,156.85		261,156.85		
429,041.00						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TR FUND					
SPECIAL FUND ACCOUNTS - Continued								
FOREST SERVICE-CONTINUED								
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203	-----	\$14,203,671.27	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12		3911	\$142,587.81	-----	-----	
	1966				72,129.61	-----	-----	
	1965				10,001.63	-----	-----	
	1964					-----	-----	
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12		4605	5,037,468.73	-----	-----	
TOTAL, FOREST SERVICE.					221,107,356.25		374,010,350.51	-----
TOTAL, DEPARTMENT OF AGRICULTURE.					4,913,576,160.91		7,570,681,899.21	-----

DEPARTMENT OF AGRICULTURE -- FOOTNOTES

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|--|---|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>4 Represents:</p> <p> Appropriation----- \$190,175,000.00</p> <p> Reappropriation, P.L. 89-316, approved November 2, 1965----- 2,000,000.00</p> <p> Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and November 2, 1965 (79 Stat. 1166), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 20,920.00</p> <p> and from "Removal of Surplus Agricultural Commodities"----- 18,100,000.00</p> <p>5 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1966."</p> <p>6 Includes \$2,000,000.00 unobligated balance withdrawn as of June 30, 1966 available for reappropriation in the fiscal year 1967, pursuant to Public Law 89-556, approved September 7, 1966.</p> <p>7 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."</p> <p>8 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1966."</p> <p>9 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>10 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, Agricultural Research Service (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, Agricultural Research Service, no year."</p> <p>12 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>13 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service, no year."</p> <p>14 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>15 Represents:</p> <p> Appropriation----- \$54,827,000.00</p> | <p>Appropriation transfer, act November 2, 1965 (79 Stat. 1167), from "Removal of Surplus Agricultural Commodities, No Year."----- 400,000.00</p> <p>16 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>17 Represents:</p> <p> Appropriation----- \$108,981,000.00</p> <p> Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 178,529.00</p> <p>18 Represents:</p> <p> Appropriation----- \$5,861,000.00</p> <p> Reappropriation, P.L. 89-316, approved November 2, 1965----- 414,552.22</p> <p> Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 8,075.00</p> <p>19 Transferred, act November 2, 1965 (79 Stat. 1168), from "Watershed Planning, Soil Conservation Service, 1965."</p> <p>20 Transferred, act November 2, 1965 (79 Stat. 1168), to "Watershed Planning, Soil Conservation Service, no year."</p> <p>21 Represents:</p> <p> Appropriation----- \$66,396,000.00</p> <p> Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 65,393.00</p> <p>22 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."</p> <p>23 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."</p> <p>24 Represents:</p> <p> Appropriation----- \$25,577,000.00</p> <p> Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 6,318.00</p> <p>25 Represents:</p> <p> Appropriation----- \$16,082,000.00</p> <p> Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 299.00</p> <p>26 Represents:</p> <p> Appropriation----- \$4,349,000.00</p> <p> Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 1,761.00</p> |
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DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$14,203,671.27						
-146,956.44	-----	\$289,544.25	\$71,040.70	\$27,695.29	\$6,980.65	\$197,788.91
-77,867.25	\$943.70	76,923.55	33,639.24	43,290.76	6.45	----- ¹⁶
70,316.89	1,812.72	-----	-----	-----	171.96	-----
8,820.82	1,180.81	-----	-----	-----	-----	-----
-145,685.98	-----	8,118,752.00	3,236,639.58	4,333,243.31	2,564,217.13	3,113,086.24
-3,081,283.27	-----	-----	-----	-----	-----	-----
386,117,712.47	1,213,837.57	207,786,156.72	66,527,614.10	37,286,223.89	14,304,569.15	118,276,887.88
5,948,579,581.27	77240,845,124.38	6,294,833,354.47	4,687,394,765.93	1,241,990,928.28	540,947,513.44 ⁷⁸	906,395,173.70

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

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|---|---|
| <p>27 Represents:
 Appropriation----- \$14,005,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 4,043.00</p> <p>28 Represents:
 Appropriation----- \$80,097,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-- 43,060.00</p> <p>29 Represents:
 Appropriation----- \$157,000,000.00
 Appropriation transfer, act November 2, 1965 (79 Stat. 1171), from "Removal of Surplus Agricultural Commodities, No Year."----- 45,000,000.00</p> <p>30 Represents:
 Appropriation----- \$80,000,000.00
 Reappropriation, P.L. 89-316, approved November 2, 1965----- 20,000,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-- 7,547.00</p> <p>31 Such amount will become reimbursements of a subsequent year, as provided in Section 19, of Public Law 85-172 (71 Stat. 448).</p> <p>32 Represents unobligated balance withdrawn as of June 30, 1966 available for reappropriation in the fiscal year 1967, pursuant to Public Law 89-556, approved September 7, 1966.</p> <p>33 Represents:
 Appropriation----- \$405,549,360.76
 Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124) and November 2, 1965 (79 Stat. 1166, 1167, 1171), \$73,227,569.30 to the following accounts:
 Salaries and Expenses, Agricultural Research Service, 1966----- 18,100,000.00
 Payments and Expenses, Cooperative State Research Service, 1966----- 400,000.00
 School Lunch Program, Consumer and Marketing Service, 1966----- 45,000,000.00
 Salaries and Expenses, Foreign Agricultural Service, 1966----- 3,117,000.00
 Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries----- 6,610,569.30</p> <p>34 Represents:
 Appropriation----- \$20,752,000.00
 Appropriation transfer, act November 2, 1965 (79 Stat. 1171), from "Removal of Surplus Agricultural Commodities, No Year."----- 3,117,000.00</p> | <p>35 Includes Advances from Agency for International Development which are made continued available.</p> <p>36 Unpaid obligations for these funds are combined in the Commodity Credit Corporation Capital Fund.</p> <p>37 Administrative adjustment of contract authority.</p> <p>38 Includes \$162,000.00 unobligated balance withdrawn as of June 30, 1966 available for reappropriation in the fiscal year 1967, pursuant to Public Law 89-556 approved September 7, 1966.</p> <p>39 Appropriation transfer, act October 31, 1965 (79 Stat. 1145), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966."</p> <p>40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."</p> <p>41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."</p> <p>42 Transferred, acts August 26, 1954 (68 Stat. 911, Sec. 705) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."</p> <p>43 Transferred, act November 2, 1965 (79 Stat. 1178), to "Commodity Credit Corporation Fund, no year."</p> <p>44 Transferred, acts July 25, 1956 (70 Stat. 647-650); July 26, 1961 (75 Stat. 239) and October 24, 1962 (76 Stat. 1213), from "Commodity Credit Corporation Fund, no year."</p> <p>45 Represents:
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), June 29, 1948, Sec. 4(m) (62 Stat. 1070), August 26, 1954 (68 Stat. 911, Sec. 705), July 25, 1956 (70 Stat. 647-650), August 28, 1958 (72 Stat. 995), July 26, 1961 (75 Stat. 239), October 24, 1962 (76 Stat. 1213) and November 2, 1965 (79 Stat. 1178), \$2,822,627,998.47 from the following accounts:
 Reimbursement for costs of National Wool Act, Commodity Credit Corporation, 1966-- \$22,577,215.69
 Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1966----- 2,800,000,000.00
 Commodity Credit Corporation Fund, no year:
 Transfer to:
 Commerce, Maritime Commission----- 7,960.86
 Commodity Credit Corporation
 Transfer to:
 Foreign Agricultural Service:
 1965----- 39,060.24
 1964----- 3,761.68
 and \$84,540,593.34 to the following accounts:
 Reimbursements for Costs of Special Milk Program, Commodity Credit Corporation:
 Prior Years----- 5,455.61
 Commodity Credit Corporation:
 Administrative Expenses, 1966
 Transfer to:
 Foreign Agricultural Service----- 1,732,000.00</p> |
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

Consumer and Marketing Service____	2,416,500.00		
Commodity Credit Corporation Fund, no year:			
Transfer to:			
Agricultural Stabilization and Conservation Service_____	14,816,888.92		
Agricultural Research Service____	4,500,000.00		
Cooperative State Research Service_____	444,577.00		
Consumer and Marketing Service____	223,004.03		
Foreign Agricultural Service_____	62,461.12		
General Services Administration_____	500,000.00		
Agency for International Development_____	59,839,706.66		
Borrowings from Treasury_____	14,932,393,750.34		
Repayments to Treasury_____	16,275,506,486.70		
46 Includes \$78,142,697.17 of unpaid obligations for Commodity Credit Corporation activities shown under "Agricultural Stabilization and Conservation Service" and "Foreign Assistance and Special Export Programs," (see footnote 36).			
47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and June 29, 1948, Sec. 4(m) (62 Stat. 1070), from the following accounts:			
Commodity Credit Corporation Fund, no year_____	\$4,500,000.00		
Transferred to:			
General Services Administration, no year_____	39,700.00		
48 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."			
49 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."			
50 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."			
51 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."			
52 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."			
53 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."			
54 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."			
55 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."			
56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."			
57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."			
58 Represents:			
Borrowings from Treasury_____	\$14,932,393,750.34		
Repayments to Treasury_____	16,275,506,486.70		
59 Represents net expenditures as follows:			
Price Support, Supply and Related Programs:			
Price Support, Supply and Related Programs_____	\$1,535,920,448.98		
Special Activities Financed by CCC:			
Sales of Surplus Agricultural Commodities for Foreign Currencies, P.L. 480, Title I_____	6,206,173.54*		
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II_____	75,980,977.23*		
Sales of Surplus Agricultural Commodities under Long Term Supply Contracts, P.L. 480, Title IV_____	17,975,583.90		
International Wheat Agreement_____	17,356,867.61*		
Transfer of Bartered Materials to Supplemental Stockpile_____	25,808,797.24		
Sub Total Foreign Assistance Programs_____	55,759,637.24*		
Military Housing, P.L. 161, 84th Congress_____	2,000,000.00*		
National Wool Act_____	38,177,899.07		
Transfer of CCC Grain to Interior for Migratory Waterfowl Feed (P.L. 654)_____	154,485.67*		
Transfer of CCC Grain to Interior for Starving Migratory Waterfowl (P.L. 152)_____	6,686.29*		
Research to Increase Domestic Consumption of Farm Commodities_____	5,471,438.80		

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF AGRICULTURE .. FOOTNOTES .. CONTINUED

Loan to Secretary of Agriculture for Conservation Purposes-----	1,500,000.00*
Transfer of Long Staple Cotton from National Stockpile for Sale by CCC--	<u>1,311,583.96*</u>
Total, Special Activities-----	<u>\$ 17,083,055.29*</u>
Total-----	<u>\$1,518,837,393.69</u>
* Denotes Recoveries Received in Fiscal Year 1966 in Excess of Expenditures	
60 Represents:	
Appropriation-----	\$8,202,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	9,914.00
61 Represents borrowings from the Treasury.	
62 Represents:	
Transferred, act August 10, 1965 (79 Stat. 500), to "Rural Housing Direct Loan Account, Farmers Home Administration, no year."-----	\$1,926,570.62
Borrowings from the Treasury-----	5,000,000.00
63 Represents:	
Appropriation-----	\$49,700,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	39,404.00
64 Represents:	
Borrowings from the Treasury-----	297,375,000.00
Repayments to the Treasury-----	209,155,000.00
65 Appropriation transfer, act November 2, 1965 (79 Stat. 1177), from "Rural Housing for the Elderly Revolving Fund, Farmers Home Administration, No Year."	
66 Represents:	
Transferred, act August 10, 1965 (79 Stat. 500), from the following accounts:	
Farmers Home Administration:	
Loans, 1957-September 30, 1965-----	\$1,926,570.62
Rural Housing for the Elderly Revolving Fund, No Year-----	8,391,830.00
Borrowings from the Treasury-----	107,710,000.00
67 Represents borrowings from the Treasury.	
68 Represents:	
Appropriation-----	\$2,500,000.00
Appropriation transfer, act November 2, 1965 (79 Stat. 1177), to "Rural Housing Direct Loan Account, Farmers Home Administration, No Year."-----	2,500,000.00

69 Transferred, act August 10, 1965 (79 Stat. 500), to "Rural Housing Direct Loan Account, Farmers Home Administration, no year."	
70 Represents:	
Appropriation-----	\$10,636,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	22,942.00
71 Represents:	
Appropriation-----	\$226,885,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	302,991.00
72 Transferred, acts June 25, 1947 (61 Stat. 177) and September 5, 1950 (64 Stat. 582) to: Forest Protection and Utilization, Forest Service,	
Transfer to:	
Interior, 1966-----	\$1,457,700.00
General Services Administration, 1966	3,472,621.00
73 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1966."	
74 Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service, 1966."	
75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Commerce, Public Roads), no year."	
76 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."	
77 Represents:	
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$231,819,476.59
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-168,321.05
Administrative adjustment of Contract authorities-----	-22,492,618.33
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1967 pursuant to P.L. 89-556 approved Sept. 7, 1966 (80 Stat. 690-697)-----	31,686,587.17
Total-----	240,845,124.38
78 Includes \$397.48 excess of reimbursements over obligations which are unavailable for obligation.	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TO FROM				
GENERAL FUND ACCOUNTS							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1966 1965 1964 PRIOR YEARS	13		0120	----- \$86,427.38 1,329.64 327.75	3 \$4,339,000.00	-----
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127	2,588.13	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127	56,845.71	-----	-----
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE	NO YEAR	13		0130	954,609.72	-----	6 \$2,184.64
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0130	2,184.64	-----	7 -2,184.64
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13		0131	-----	4,600,000.00	-----
REVOLVING AND MANAGEMENT FUNDS							
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13		4120	53,531.61	-----	-----
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511	283,143.12	-----	-----
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR 1966 1965	13		3901	24,000.00 ----- 35,111.06	-----	-----
TOTAL, GENERAL ADMINISTRATION					1,500,098.76	8,939,000.00	-----
GENERAL FUND ACCOUNTS							
ECONOMIC DEVELOPMENT							
APPALACHIAN ASSISTANCE							
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION, OFFICE OF APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0910	2,500,000.00	-----	9 -30,000.00
TRANSFER TO: PUBLIC ROADS	NO YEAR	13		0910	-----	-----	10 30,000.00
SUPPLEMENTAL GRANTS-IN-AID, OFFICE OF APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0920	44,999,841.51	-----	11 -612,957.86
TRANSFER TO: AGRICULTURE	NO YEAR	12	13	0920	-----	-----	12 36,500.00
FEDERAL AVIATION AGENCY	NO YEAR	69	13	0920	-----	-----	13 576,457.86
TOTAL, APPALACHIAN ASSISTANCE					47,499,841.51	-----	-----
ECONOMIC DEVELOPMENT ADMINISTRATION							
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	1966	13		2012	-----	203,200,000.00	14 13,300.00
TRANSFER TO: FEDERAL AVIATION AGENCY	1966	69	13	2012	-----	-----	15 13,300.00
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1966	13		2011	-----	16 18,120,587.00	-----
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION	1966	13		2013	-----	105,000,000.00	17 -5,424,625.34
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1966	73	13	2013	-----	-----	18 5,424,625.34
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS:							
ECONOMIC DEVELOPMENT REVOLVING FUND	NO YEAR	13		4406	-----	-----	19 14,625,157.05
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	13	4406	-----	-----	20 -6,014,120.26
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	4406	-----	-----	21 -243,111.36
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION					-----	326,320,587.00	8,367,925.43

See footnotes on pages 226-227

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,259,886.74	\$10,039.42	\$69,073.84	\$41,153.62	\$490,489.09	\$462,568.87	- - - - -
85,183.33	4 -16,608.73	17,852.78	11,055.62	6,822.83	25.67	- - - - -
-2,185.79	3,515.43	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-167.47	495.22	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,342,716.81	- - - - -	- - - - -	- - - - -	- - - - -	100.09	5 \$100.09
- - - - -	- - - - -	2,588.13	- - - - -	- - - - -	- - - - -	2,588.13
14,400.00	- - - - -	42,445.71	- - - - -	- - - - -	- - - - -	42,445.71
14,400.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
922,399.18	- - - - -	34,395.18	2,000.00	21,995.79	1,086.49	11,485.88
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
922,399.18	- - - - -	4,599,581.00	- - - - -	3,785.02	322.25	4,596,118.23
419.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,979.48	- - - - -	8 47,552.13	- - - - -	149.50	31.67	47,434.30
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,669.01	- - - - -	8 272,474.11	44,359.57	906,819.19	860,889.53	182,184.88
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
16.65	- - - - -	23,983.35	23,000.00	- - - - -	- - - - -	983.35
-25,693.59	18,854.40	6,839.19	50.00	6,789.19	- - - - -	- - - - -
36,451.24	4 -1,926.18	586.00	586.00	- - - - -	- - - - -	- - - - -
10,774.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,307,357.78	14,369.56	5,117,371.42	122,204.81	1,436,850.61	1,325,024.57	4,883,340.57
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,196,278.21	- - - - -	1,273,721.79	362,354.82	61,590.66	- - - - -	849,776.31
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,800.00	- - - - -	19,200.00	- - - - -	- - - - -	- - - - -	19,200.00
1,207,078.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
553,058.42	- - - - -	43,833,825.23	4,490,480.35	10,622,838.73	28,989.94	28,749,496.09
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	36,500.00	31,000.00	5,500.00	- - - - -	- - - - -
- - - - -	- - - - -	576,457.86	440,521.86	- - - - -	- - - - -	135,936.00
553,058.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,760,136.63	- - - - -	45,739,704.88	5,324,357.03	10,689,929.39	28,989.94	29,754,408.40
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,430,070.19	10,428,175.65	190,328,454.16	186,764,608.56	4,282,114.24	718,268.64	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,430,070.19	- - - - -	13,300.00	13,300.00	- - - - -	- - - - -	- - - - -
5,657,634.97	1,948,768.02	10,514,184.01	9,950,691.90	676,376.27	112,884.16	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,439,695.80	13,468,114.33	81,667,564.53	81,428,053.49	255,113.68	15,602.64	- - - - -
5,424,625.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,864,321.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-802,422.06	- - - - -	8 15,427,579.11	- - - - -	463,832.19	3,224,213.92	18,187,960.84
-6,014,120.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-243,111.36	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-7,059,653.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,892,372.62	25,845,058.00	297,951,081.81	278,156,653.95	5,677,436.38	4,070,969.36	18,187,960.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TO FROM					
GENERAL FUND ACCOUNTS								
ECONOMIC DEVELOPMENT-CONTINUED								
<u>AREA REDEVELOPMENT ADMINISTRATION</u>								
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION	1965	13		2000	-----	-----	22 \$30,593,659.77	
	1964				-----	-----	23 12,069,023.30	
	PRIOR YEARS				\$49,779.41	-----	24 30,733,829.08	
TRANSFER TO:								
SMALL BUSINESS ADMINISTRATION	1965	73	13	2000	29,329,233.67	-----	25 -15,262,572.55	
	1964				33,376,003.63	-----	26 -18,404,078.45	
	PRIOR YEARS				6,446,464.26	-----	27 -3,660,315.00	
HOUSING AND URBAN DEVELOPMENT	1965	86	13	2000	15,631,417.08	-----	28 -15,331,087.22	
	1964				2,668,922.94	-----	29 -2,327,173.56	
	PRIOR YEARS				21,363,297.49	-----	30 -18,411,285.37	
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	1965	13		2001	4,148,055.71	-----	-----	
	1964				1,178,986.92	-----	-437,238.83	
	PRIOR YEARS				333,279.97	-----	437,238.83	
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002	-----	-----	31 10,867,957.72	
TRANSFER TO:								
PUBLIC ROADS	PRIOR YEARS	13		2002	42,383.95	-----	32 -10,867,957.72	
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2002	16,085,451.49	-----	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
AREA REDEVELOPMENT FUND, AREA REDEVELOPMENT ADMINISTRATION								
TRANSFER TO:								
SMALL BUSINESS ADMINISTRATION	1961-AUGUST 31, 1965	73	13	4405	6,822,123.10	-----	33 -7,664,266.40	
HOUSING AND URBAN DEVELOPMENT	1961-AUGUST 31, 1965	86	13	4405	656,335.09	-----	34 -703,659.03	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1961-65	13		4405	300,000,000.00	-----	-----	
TOTAL, AREA REDEVELOPMENT ADMINISTRATION					438,131,734.71	-----	-8,367,925.43	
GENERAL FUND ACCOUNTS								
<u>REGIONAL PLANNING ASSISTANCE</u>								
REGIONAL ECONOMIC PLANNING, COMMERCE	1966	13		0950	-----	\$6,100,000.00	-----	
<u>OFFICE OF BUSINESS ECONOMICS</u>								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1966	13		1500	-----	36 2,550,000.00	-----	
	1965				241,130.47	-----	-3,779.00	
	1964				7,721.51	-----	3,779.00	
	PRIOR YEARS				-----	-----	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	1964	13		3915	16,477.19	-----	-6,125.00	
	PRIOR YEARS				9.00	-----	6,125.00	
TOTAL, OFFICE OF BUSINESS ECONOMICS					265,338.17	2,550,000.00	-----	
GENERAL FUND ACCOUNTS								
<u>BUREAU OF THE CENSUS</u>								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1966	13		0400	-----	37 15,718,294.00	-----	
	1965				878,196.12	-----	-3,084.98	
	1964				31,156.18	-----	3,084.98	
	PRIOR YEARS				12,934.10	-----	-----	

See footnotes on pages 226-227

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
ECONOMIC DEVELOPMENT-CONTINUED								
BUREAU OF THE CENSUS-CONTINUED								
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963-DEC. 31, 1967	13		0424		\$1,007,266.38	³⁸ \$5,110,000.00	-----
PREPARATION FOR NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DEC. 31, 1972	13		0426		542,172.77	2,200,000.00	-----
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1970	13		0427		-----	1,150,000.00	-----
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1969	13		0428		-----	200,000.00	-----
REGISTRATION AND VOTING STATISTICS, BUREAU OF THE CENSUS	1966	13		0429		-----	³⁹ 1,192,000.00	-----
1963 CENSUSES OF BUSINESS TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962-DEC. 31, 1966	13		0423		3,062,885.91	-----	-----
1962 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1961-64	13		0422		321.35	-----	-----
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1963-64	13		0425		17,223.65	-----	-----
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	PRIOR YEARS	13		0421		3,243.81	-----	-----
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	PRIOR YEARS	13		0402		316.44	-----	-----
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	PRIOR YEARS	13		0418		184.54	-----	-----
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	PRIOR YEARS	13		0420		75.48	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904		80,343.60	-----	-----
	1966					-----	-----	-----
	1965					2,303,898.79	-----	-----
	1964					25,214.55	-----	-\$1,836.55
	PRIOR YEARS					3,702.19	-----	1,836.55
TOTAL, BUREAU OF THE CENSUS.						7,969,135.86	25,570,294.00	-----
GENERAL FUND ACCOUNTS								
BUSINESS AND DEFENSE SERVICES ADMINISTRATION								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1966	13		1600		-----	⁴⁰ 5,325,000.00	-----
	1965					119,270.42	-----	-----
	1964					11,587.28	-----	-----
	PRIOR YEARS					17.85	-----	-----
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION.						130,875.55	5,325,000.00	-----

See footnotes on pages 226-227

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,413,629.75	-----	\$703,636.63	\$127,115.55	\$213,298.98	\$137,185.11	\$500,407.21
1,340,237.74	-----	1,401,935.03	215,308.18	66,831.03	21,307.16	1,141,102.98
777,295.12	-----	372,704.88	16,653.07	46,469.53	17,008.99	326,591.27
148,793.27	-----	51,206.73	1,325.60	23,860.08	2,748.73	28,769.78
508,606.53	\$683,185.52	207.95	-----	1,247.85	1,039.90	-----
2,850,457.60	-----	212,428.31	55,688.50	46,412.57	74,344.39	184,671.63
7.80	313.55	-----	-----	-----	-----	-----
8,560.80	8,662.85	-----	-----	-----	-----	-----
53.76	2,522.58	667.47	-----	667.47	-----	-----
-----	-----	316.44	-----	316.44	-----	-----
-----	-----	184.54	-----	184.54	-----	-----
-----	-----	75.48	-----	75.48	-----	-----
-140,319.37	-----	220,662.97	-----	29,318.14	-----	191,344.83
-3,206,863.52	18,924.39	3,187,939.13	494,973.45	3,270,403.07	577,437.39	-----
2,215,229.69	9,765.83	78,903.27	114.34	79,293.83	504.90	-----
22,979.18	398.82	-----	-----	-----	-----	-----
1,174.64	2,077.82	2,286.28	-----	2,286.28	-----	-----
-1,107,799.38	-----	-----	-----	-----	-----	-----
25,619,832.20	801,652.10	7,117,945.56	1,358,000.76	4,558,441.56	1,171,384.46	2,372,887.70
5,062,590.04	12,660.56	249,749.40	180,419.51	604,994.58	535,664.69	-----
102,643.87	4 -15,145.58	31,772.13	27,777.18	3,996.47	1.52	-----
10,339.81	1,247.47	-----	-----	-----	-----	-----
67.73	2 -49.88	-----	-----	-----	11.22	5 11.22
5,175,641.45	-----	-----	-----	-----	-----	-----
5,175,641.45	-1,287.43	281,521.53	208,196.69	608,991.05	535,677.43	11.22

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS - Continued								
ECONOMIC DEVELOPMENT-CONTINUED								
<u>INTERNATIONAL ACTIVITIES</u>								
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1966-67	13		1800		41 \$3,023,000.00		
	1966					42 7,887,000.00		
	1965-66					\$1,384,932.44		
	1965					1,295,368.01		
	1964-65					123,738.36		
	1964					186,004.08		-\$112,372.16
	1963-64					71.28		
	PRIOR YEARS					1,571.75		112,372.16
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES	NO YEAR	13		1802			200,000.00	
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1966	13		1801		43 4,775,000.00		
	1965					296,615.05		
	1964					1,777.13		-1,160.99
	PRIOR YEARS							1,160.99
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES	1966	13		1803			125,000.00	
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13		1804			160,000.00	
TOTAL, INTERNATIONAL ACTIVITIES						3,290,078.10	16,170,000.00	
<u>OFFICE OF FIELD SERVICES</u>								
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1966	13		0300		44 4,290,000.00		
	1965					307,350.88		-40.00
	1964							40.00
	PRIOR YEARS					45.08		
TOTAL, OFFICE OF FIELD SERVICES						307,395.96	4,290,000.00	
<u>COMMUNITY RELATIONS SERVICE</u>								
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, COMMERCE	1966	13		0500		45 973,741.07		45 -44,866.33
	1965					321,719.63		
TOTAL						321,719.63	973,741.07	-44,866.33
<u>UNITED STATES TRAVEL SERVICE</u>								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1966	13		0700			3,000,000.00	
	1965					1,177,429.94		-73,022.50
	1964					96,987.95		73,022.50
	PRIOR YEARS					409,333.12		
TOTAL, UNITED STATES TRAVEL SERVICE						1,683,751.01	3,000,000.00	
TOTAL, ECONOMIC DEVELOPMENT.						499,599,870.50	390,299,622.07	-44,866.33

See footnotes on pages 226-227

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,858,390.70	-----	\$1,164,609.30	\$123,715.71	\$182,934.73	\$27,466.76	\$885,425.62
6,340,578.66	\$390,039.17	1,156,382.17	559,498.54	725,027.25	128,143.62	-----
1,205,057.21	2,390.89	177,484.34	151,068.23	39,201.22	12,785.11	-----
933,044.87	4-7,947.19	370,270.33	360,045.17	10,225.16	-----	-----
103,864.08	4,687.98	15,186.30	14,411.39	774.91	-----	-----
64,175.89	9,456.03	-----	-----	-----	-----	-----
50.27	21.01	-----	-----	-----	-----	-----
17.10	4-1.60	113,928.41	111,156.80	2,771.61	-----	-----
10,505,178.78	-----	-----	-----	-----	-----	-----
66,871.07	-----	133,128.93	18,704.86	10,441.49	4,181.00	108,163.58
4,276,431.21	4 155,685.90	342,882.89	79,028.43	265,868.56	2,014.10	-----
284,748.90	4-4,399.28	16,265.43	16,579.42	304.51	618.50	-----
458.05	158.09	-----	-----	-----	-----	-----
1,002.73	4-1,002.73	1,160.99	730.50	435.95	5.46	-----
4,562,640.89	-----	-----	-----	-----	-----	-----
53,614.72	36,206.06	35,179.22	15,574.95	19,654.27	50.00	-----
1,551.64	-----	158,448.36	1,500.00	16,590.62	160.00	140,517.74
15,189,857.10	585,294.33	3,684,926.67	1,452,014.00	1,274,230.28	175,424.55	1,134,106.94
3,874,939.30	4 37,870.01	377,190.69	22,239.90	357,187.78	2,236.99	-----
308,751.11	4-2,909.03	1,508.80	1,108.00	400.80	-----	-----
-138.90	98.90	-----	-----	-----	-----	-----
-1.78	1.78	85.08	-----	85.08	-----	-----
4,183,549.73	-----	-----	-----	-----	-----	-----
4,183,549.73	35,061.66	378,784.57	23,347.90	357,673.66	2,236.99	-----
973,741.07	-----	-----	-----	-----	-----	-----
276,853.30	-----	-----	-----	-----	-----	-----
1,250,594.37	-----	-----	-----	-----	-----	-----
1,250,594.37	-----	-----	-----	-----	-----	-----
1,959,476.14	25,471.69	1,015,052.17	547,380.16	472,576.70	4,904.69	-----
1,020,778.48	15,157.39	141,494.07	105,522.84	36,146.10	174.87	-----
15,298.37	8,667.08	-----	-----	-----	-----	-----
105,173.47	242,163.94	135,018.21	134,348.32	669.89	-----	-----
3,100,726.46	-----	-----	-----	-----	-----	-----
3,100,726.46	291,460.10	1,291,564.45	787,251.32	509,392.69	5,079.56	-----
115,176,795.55	351,243,132.83	423,434,697.86	354,067,212.25	24,277,443.80	6,359,333.29	51,449,375.10

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TO FROM					
GENERAL FUND ACCOUNTS - Continued								
SCIENCE AND TECHNOLOGY								
<u>ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION</u>								
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1966	13		0809	-----	⁴⁷ \$29,682,626.00	⁴⁸ -\$43,497.00	
	1965				\$3,611,730.36	-----	-71,577.16	
	1964				474,942.79	-----	71,577.16	
	PRIOR YEARS				59,469.48	-----	-----	
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1966	14	13	0809 20	-----	-----	⁴⁹ 43,497.00	
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13		0819	11,575,009.69	1,687,000.00	⁵⁰ -8,523,334.00	
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		0819 17	22,947,285.25	-----	⁵¹ 8,523,334.00	
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13		0820	584,360.46	770,000.00	⁵² -120,000.00	
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	NO YEAR	14	13	0820 20	-----	-----	⁵³ 120,000.00	
TOTAL, COAST AND GEODETIC SURVEY					39,252,798.03	32,139,626.00	-----	
<u>WEATHER BUREAU</u>								
SALARIES AND EXPENSES, WEATHER BUREAU	1966	13		1400	-----	⁵⁴ 70,194,528.00	-----	
	1965				5,324,516.22	-----	-18,117.32	
	1964				12,857.30	-----	18,117.32	
	PRIOR YEARS				-----	-----	-----	
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1962-68	13		1411	-----	⁵⁵ 11,623,700.00	⁵⁶ 4,338,157.91	
	1962-67				4,338,157.91	-----	⁵⁷ -4,338,157.91	
	PRIOR YEARS				7,674.65	-----	-----	
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, WEATHER BUREAU	NO YEAR	13		1413	635,415.47	500,000.00	-----	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1413	10,000.00	-----	-----	
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-68	13		1410	-----	1,500,000.00	⁵⁸ 7,539,836.79	
	1956-67				7,539,836.79	-----	⁵⁹ -7,539,836.79	
METEOROLOGICAL SATELLITE OPERATIONS, WEATHER BUREAU	NO YEAR	13		1412	56,024,470.11	25,048,000.00	-----	
TOTAL, WEATHER BUREAU					73,892,928.45	108,866,228.00	-----	
TOTAL, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION					113,145,726.48	141,005,854.00	-----	
<u>PATENT OFFICE</u>								
SALARIES AND EXPENSES, PATENT OFFICE	1966	13		1006	-----	34,400,000.00	-----	
	1965				3,998,611.86	-----	-6,256.73	
	1964				90,564.81	-----	6,256.73	
	PRIOR YEARS				90.50	-----	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	13		3910	-----	-----	-----	
	1966				-----	-----	-----	
TOTAL, PATENT OFFICE					4,089,267.17	34,400,000.00	-----	

See footnotes on pages 226-227

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$27,222,513.54	\$119,324.92	\$2,297,290.54	\$3,861,919.20	\$3,411,574.89	\$4,976,203.55	-----
3,432,818.78	4,782.61	174,128.97	361,927.54	127,431.65	315,230.22	-----
359,852.58	43,513.05	-----	-----	-----	-----	-----
23,994.43	9,503.13	97,549.08	72,864.98	40,913.18	16,229.08	-----
899.42	684.58	41,913.00	41,913.00	-----	-----	-----
31,040,078.75	-----	-----	-----	-----	-----	-----
1,778,924.59	-----	2,959,751.10	1,471,323.73	261,047.36	-----	\$1,227,380.01
9,161,638.23	-----	22,308,981.02	21,158,229.14	-----	-----	1,150,751.88
10,940,562.82	-----	-----	-----	-----	-----	-----
767,687.36	-----	466,673.10	201,693.43	21,459.68	37.50	243,557.49
4,083.05	-----	115,916.95	27,078.52	1,268.15	-----	87,570.28
771,770.41	-----	-----	-----	-----	-----	-----
42,752,411.98	177,808.29	28,462,203.76	27,196,949.54	3,863,694.91	5,307,700.35	2,709,259.66
63,231,003.43	34,325.14	6,929,199.43	4,677,383.62	8,377,564.72	6,125,748.91	-----
5,285,412.28	39,103.94	-----	158,925.49	84,325.65	274,598.23	5 31,347.09
-67,151.33	61,891.31	-----	-----	-----	-----	-----
17,628.14	489.18	-----	43,859.77	21,205.97	132,962.11	5 67,896.37
68,466,892.52	-----	-----	-----	-----	-----	-----
9,726,936.85	-----	6,234,921.06	3,490,949.75	1,407,057.22	7.40	1,336,921.49
7,453.90	220.75	-----	-----	-----	-----	-----
9,734,390.75	-----	-----	-----	-----	-----	-----
261,097.36	-----	874,318.11	122,142.07	300.00	-----	751,876.04
546.66	-----	9,453.34	-----	9,453.34	-----	-----
261,644.02	-----	-----	-----	-----	-----	-----
4,030,147.45	-----	5,009,689.34	1,704,982.20	196,591.48	-----	3,108,115.66
4,030,147.45	-----	-----	-----	-----	-----	-----
26,597,064.48	-----	54,475,405.63	48,036,434.64	6,002,632.14	-----	436,338.85
109,090,139.22	136,030.32	73,532,986.91	58,234,677.54	16,099,130.52	6,533,316.65	5,732,495.50
151,842,551.20	313,838.61	101,995,190.67	85,431,627.08	19,962,825.43	11,841,017.00	8,441,755.16
29,840,099.94	8,457.30	4,551,442.76	1,609,906.72	2,941,536.04	-----	-----
3,925,219.68	4 -38,679.84	112,072.02	111,369.47	702.55	-----	-----
63,511.77	20,796.31	-----	-----	-----	-----	-----
-1,526.96	1,598.46	6,275.73	184.65	6,091.08	-----	-----
33,827,304.43	-----	-----	-----	-----	-----	-----
-4,573.78	-----	4,573.78	165.61	955.36	-----	3,452.81
-12,868.82	-----	12,868.82	828.02	12,040.80	-----	-----
-17,442.60	-----	-----	-----	-----	-----	-----
33,809,861.83	-7,827.77	4,687,233.11	1,722,454.47	2,961,325.83	-----	3,452.81

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	TO FROM					
GENERAL FUND ACCOUNTS								
SCIENCE AND TECHNOLOGY—CONTINUED								
NATIONAL BUREAU OF STANDARDS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1966	13		0651	---	⁶⁰ \$34,243,000.00	---	
	1965				\$10,359,375.15	---	---	
	1964				524,862.65	---	---	
	PRIOR YEARS				54,213.80	---	---	
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0654	944,681.73	500,000.00	---	
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652	7,546,018.63	880,000.00	⁶¹ -29,843.26	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652	1,402,018.16	---	⁶² 29,843.26	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653	22,072,479.05	---	⁶³ -8,930,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653	15,916,826.42	---	⁶⁴ 8,930,000.00	
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13		0141	1,242,121.67	---	---	
SALARIES AND EXPENSES, OFFICE OF TECHNICAL SERVICES, COMMERCE	1965	13		0135	367,279.18	---	---	
	1964				62,004.76	---	---	
	PRIOR YEARS				---	---	---	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		4650	8,093,449.40	---	---	
TOTAL, NATIONAL BUREAU OF STANDARDS					68,585,330.60	35,623,000.00	---	
GENERAL FUND ACCOUNTS								
OFFICE OF STATE TECHNICAL SERVICES								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1966	13		1101	---	3,500,000.00	---	
TOTAL, SCIENCE AND TECHNOLOGY					185,820,324.25	214,528,854.00	---	
TRANSPORTATION								
MARITIME ADMINISTRATION								
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708	248 329,053.03	132,150,000.00	⁶⁶ -242,902.00	
OPERATING—DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709	7,452,411.56	180,000,000.00	---	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13		1709	109,567,309.22	⁶⁷ 174,145,690.78	---	
NEW CONTRACT AUTHORIZATION	NO YEAR	13		1709	---	-180,000,000.00	---	
APPROPRIATIONS APPLIED	NO YEAR	13		1709	---	---	---	
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716	10,827,783.83	6,500,000.00	⁶⁸ 249,192.00	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	13	1716	6,290.00	---	⁶⁹ -6,290.00	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1966	13		1700	---	⁷⁰ 15,833,000.00	---	
	1965				1,616,240.44	---	---	
	1964				71,673.87	---	---	
	PRIOR YEARS				---	---	---	
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13		1707	750,000.00	⁷¹ 3,988,000.00	---	
	1966				---	---	---	
	1965				495,093.85	---	---	
	1964				568.05	---	---	

See footnotes on pages 226-227

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
 Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS - Continued								
TRANSPORTATION-CONTINUED								
MARITIME ADMINISTRATION-CONTINUED								
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR 1966	13		1703		\$44,538.19	\$1,240,000.00	
	1965					277,485.72	360,000.00	
	1964					302.14		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		1703		2,283,200.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		1703			67 1,270,446.00	
APPROPRIATIONS APPLIED	NO YEAR	13		1703			-1,240,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4303		8,613,878.22		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4302		44,504.67		72 -\$150,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302		3,461,000.00		72 150,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4301		364,464.49		73 1,443,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301		758,000.00		72 2,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13		4301			1,445,000.00	74 -1,445,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR 1966	13		3917		7,810,686.27		
	1965					45,000.00		
	1964					240.00		
TOTAL, MARITIME ADMINISTRATION						402,819,723.55	335,692,136.78	
GENERAL FUND ACCOUNTS								
BUREAU OF PUBLIC ROADS								
ADMINISTRATION EXPENSE, HIGHWAY BEAUTIFICATION, BUREAU OF PUBLIC ROADS	1966	13		0240			750,000.00	
HIGHWAY SAFETY, BUREAU OF PUBLIC ROADS	1966	13		0241			290,000.00	
APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS	NO YEAR	13		0237		199,997,670.13		
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13		0231		366,824.38	32,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0231		70,950,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		0231			33,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13		0231			-32,000,000.00	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13		0226		3,418,463.97	8,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0226		21,300,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		0226			7,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13		0226			-8,000,000.00	
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13		0206		18,386,661.53	8,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0206		6,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	13		0206			-6,000,000.00	
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13		0208		125,345.32		
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13		0229		428,400.27		
LANDSCAPING AND SCENIC ENHANCEMENT, BUREAU OF PUBLIC ROADS	1966	13		0239			60,000,000.00	
CONTROL OF OUTDOOR ADVERTISING, BUREAU OF PUBLIC ROADS	NO YEAR	13		0232		1,473,111.33		

See footnotes on pages 226-227

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,264,366.08		\$20,172.11	\$20,172.11			
297,181.02	\$3,284.22	59,534.76	31,251.17	\$28,283.59		
276,680.17	782.45	23.10	23.10			
146.33	155.81					
		2,313,646.00	2,313,646.00			
1,838,373.60						
3,349,524.68		5,264,353.54	3,069,573.00	19,215,061.00	\$25,378,001.00	\$8,357,720.54
-152,207.85		46,712.52	17,994.22	1,681.00	39,527.93	66,565.23
		3,611,000.00		19,652.19		3,591,347.81
-152,207.85						
1,553,659.82		253,804.67		129,680.00	242,063.53	366,188.20
		760,000.00		19,416.60		740,583.40
1,553,659.82						
4,681,424.52		3,129,261.75	2,108,322.43	2,167,748.97	4,089,941.83	2,943,132.18
-7,396.53	7,396.53					
		45,000.00	45,000.00			
	240.00					
4,674,027.99						
302,854,273.01	1,169,703.60	434,487,883.72	266,004,841.85	128,969,902.12	30,278,586.89	69,791,726.64
402,152.88	142,681.38	205,165.74	124,536.26	84,083.68	3,454.20	
35,360.19	76,942.43	177,697.38	170,266.67	8,357.54	926.83	
8,975,653.52		191,022,016.61	91,450,094.72	3,072,319.41	200.00	96,499,802.48
		1,062,499.84		1,724,067.95	661,568.11	
31,304,324.54		71,950,000.00	27,470,659.48	2,227,402.55		42,251,937.97
31,304,324.54						
11,289,971.19		128,492.78		128,492.78		
		20,300,000.00	12,723,597.96	766,163.95		6,810,238.09
11,289,971.19						
4,954,945.76		21,431,715.77	7,001,956.00	876,077.84	7,418.92	13,561,100.85
4,954,945.76						
.12		125,345.20	.89	6,969.00		116,375.31
928.02		427,472.25	1,440.20			426,032.05
1,406,397.16	545,125.90	58,048,476.94	57,129,541.99	918,934.95		
867,558.24		605,553.09		108,858.45		496,694.64

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
TRANSPORTATION-CONTINUED								
<u>BUREAU OF PUBLIC ROADS-</u> <u>CONTINUED</u>								
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, BUREAU OF PUBLIC ROADS	1966	13		0238		-----	\$10,000,000.00	-----
STUDY OF HIGHWAY PROGRAM FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13		0236		\$33,241.26	-----	-----
REPAYABLE ADVANCES TO THE HIGHWAY TRUST FUND, BUREAU OF PUBLIC ROADS	1966	13		0235		-----	200,000,000.00	-----
REPAYMENT OF ADVANCES TO THE HIGHWAY TRUST FUND	1966	13		0235		-----	-----	-----
RESCISSION OF APPROPRIATION	1966	13		0235		-----	-200,000,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS	PRIOR YEARS	13		3902		10,680.50	-----	-----
TOTAL, BUREAU OF PUBLIC ROADS						322,490,398.69	113,040,000.00	-----
GENERAL FUND ACCOUNTS								
<u>TRANSPORTATION RESEARCH</u> <u>AND DEVELOPMENT</u>								
TRANSPORTATION RESEARCH, COMMERCE	NO YEAR	13		0142		2,603,668.66	3,000,000.00	-----
HIGH-SPEED TRANSPORTATION RESEARCH AND DEVELOPMENT, COMMERCE	NO YEAR	13		0145		-----	18,250,000.00	-----
TOTAL, TRANSPORTATION RESEARCH AND DEVELOPMENT						2,603,668.66	21,250,000.00	-----
TOTAL, TRANSPORTATION						727,913,790.90	469,982,136.78	-----
TOTAL, DEPARTMENT OF COMMERCE						1,414,834,084.41	1,083,749,612.85	-\$44,866.33

See footnotes on pages 226-227

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$263,607.40	\$5,383,074.72	\$4,353,317.88	\$3,758,813.01	\$594,504.87	-----	-----
17,272.76	-----	15,968.50	-----	-----	-----	\$15,968.50
70,000,000.00	-----	-----	-----	-----	-----	-----
-70,000,000.00	-----	-----	-----	-----	-----	-----
682.76	-----	9,997.74	9,947.85	49.89	-----	-----
59,518,854.54	6,147,824.43	369,863,719.72	199,840,855.03	10,516,282.86	\$673,568.06	160,180,149.89
2,793,947.07	-----	2,809,721.59	1,402,259.08	237,940.77	308.15	1,169,829.89
2,351,148.61	-----	15,898,851.39	8,711,047.39	706,449.69	175.46	6,481,529.77
5,145,095.68	-----	18,708,572.98	10,113,306.47	944,390.46	483.61	7,651,359.66
367,518,223.23	7,317,528.03	823,060,176.42	475,959,003.35	140,430,575.44	30,952,638.56	237,623,236.19
730,056,509.12	⁷⁵ 359,218,762.73	1,409,263,559.08	943,080,013.54	222,775,376.96	87,895,095.64	⁷⁶ 331,303,264.22

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF COMMERCE -- FOOTNOTES

		1965-----	\$15,262,572.55
		Housing and Urban Development,	
		1965-----	15,331,087.22
23	Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963, (77 Stat. 785), from the following account:		
	Area Redevelopment Loans, Area Redevelopment Administration, 1964:		
	Transfer to:		
	Small Business Administration-----		\$18,404,078.45
	Housing and Urban Development-----		2,327,173.56
	and transferred, act July 25, 1956 (70 Stat. 647)		
	\$8,662,228.71 to "Area Redevelopment Loans, Area Redevelopment Administration, Prior years."		
24	Transferred, act July 25, 1956 (70 Stat. 647-650), from the following account:		
	Area Redevelopment Loans, Area Redevelopment Administration:		
	Prior years-----		\$ 8,662,228.71
	Transfer to:		
	Small Business Administration,		
	prior years-----		3,660,315.00
	Housing and Urban Development,		
	prior years-----		18,411,285.37
25	Transferred, acts May 1, 1961 (75 Stat. 62) and August 31, 1964 (78 Stat. 720), to "Area Redevelopment Loans, Area Redevelopment Administration, 1965."		
26	Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963 (77 Stat. 785), to "Area Redevelopment Loans, Area Redevelopment Administration, 1964."		
27	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Area Redevelopment Loans, Area Redevelopment Administration, Prior years."		
28	Transferred, acts May 1, 1961 (75 Stat. 62) and August 31, 1964 (78 Stat. 720), to "Area Redevelopment Loans, Area Redevelopment Administration, 1965."		
29	Transferred, acts May 1, 1961 (75 Stat. 62) and December 30, 1963 (77 Stat. 785), to "Area Redevelopment Loans, Area Redevelopment Administration, 1964."		
30	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Area Redevelopment Loans, Area Redevelopment Administration, Prior years."		
31	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Grants for Public Facilities, Area Redevelopment Administration (Transfer to Housing and Urban Development Department), Prior years."		
32	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Grants for Public Facilities, Area Redevelopment Administration, Prior years."		
33	Transferred, act August 26, 1965 (79 Stat. 572), to "Economic Development Revolving Fund (Transfer to Small Business Administration), no year."		
34	Transferred, act August 26, 1965 (79 Stat. 572), Sec. 704(a), to "Economic Development Revolving Fund (Transfer to Housing and Urban Development), no year."		
35	Borrowing authority cancelled pursuant to P.L. 87-27 approved May 1, 1961 and P.L. 89-55 approved June 30, 1965.		
36	Represents:		
	Appropriation-----		\$2,500,000.00
	Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."-----		50,000.00
37	Represents:		
	Appropriation-----		\$15,400,000.00
	Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."-----		320,000.00
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----		1,706.00
38	Represents:		
	Appropriation-----		\$5,000,000.00
	Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."-----		110,000.00
39	Represents:		
	Appropriation-----		\$3,750,000.00
	Appropriation transfer, act May 13, 1966 (80 Stat. 154), \$2,558,000.00 to the following accounts:		
	Salaries and Expenses:		
	1966:		
	General Administration, Commerce		89,000.00
	Office of Field Services,		
	Commerce-----		90,000.00
	Bureau of the Census-----		320,000.00
1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).		
3	Represents:		
	Appropriation-----	\$4,250,000.00	
	Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."-----		89,000.00
4	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		
5	Represents excess of reimbursements over obligations which are unavailable for obligation.		
6	Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in New York World's Fair, Commerce (Transfer to General Services Administration), no year."		
7	Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in New York's Fair, Commerce, no year."		
8	For detail of availability of funds see Table 12, Part 4, section 3.		
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Grants for Local Development Districts and for Research and Demonstration, Office of Appalachian Assistance, Commerce (Transfer to Public Roads), no year."		
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Grants for Local Development Districts and for Research and Demonstration, Office of Appalachian Assistance, Commerce, no year."		
11	Transferred, act March 9, 1965 (79 Stat. 17), to the following accounts:		
	Supplemental Grants-in-Aid, Office of Appalachian Assistance, Commerce, no year:		
	Transfer to:		
	Agriculture-----	\$36,500.00	
	Federal Aviation Agency-----	576,457.86	
12	Transferred, act March 9, 1965 (79 Stat. 17), from "Supplemental Grants-in-Aid, Office of Appalachian Assistance, Commerce, no year."		
13	Transferred, act March 9, 1965 (79 Stat. 17), from "Supplemental Grants-in-Aid, Office of Appalachian Assistance, Commerce, no year."		
14	Transferred, acts August 26, 1965 (79 Stat. 573) and October 31, 1965 (79 Stat. 1150), to "Development Facilities Grants, Economic Development Administration (Transfer to Federal Aviation Agency), 1966."		
15	Transferred, acts August 26, 1965 (79 Stat. 573) and October 31, 1965 (79 Stat. 1150), from "Development Facilities Grants, Economic Development Administration, 1966."		
16	Represents:		
	Appropriation-----	\$18,125,000.00	
	Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----		4,413.00
17	Transferred, acts August 26, 1965 (79 Stat. 573) and October 31, 1965 (79 Stat. 1150), to "Economic Development, Economic Development Administration (Transfer to Small Business Administration), 1966."		
18	Transferred, acts October 31, 1965 (79 Stat. 1150) and August 26, 1965 (79 Stat. 573), from "Economic Development, Economic Development Administration, 1966."		
19	Transferred, act August 26, 1965 (79 Stat. 572), from the following accounts:		
	Economic Development Revolving Fund, no year:		
	Transfer to:		
	Small Business Administration-----	\$13,678,386.66	
	Housing and Urban Development-----	946,770.39	
20	Transferred, act August 26, 1965 (79 Stat. 572), \$13,678,386.66 to "Economic Development Revolving Fund, no year." and \$7,664,266.40 from "Area Redevelopment Fund, Area Redevelopment Administration (Transfer to Small Business Administration), 1961-August 31, 1965."		
21	Transferred, act August 26, 1965 (79 Stat. 572), \$703,659.03 from "Area Redevelopment Fund, Area Redevelopment Administration (Transfer to Housing and Urban Development), and \$946,770.39 to "Economic Development Revolving Fund, no year."		
22	Transferred, acts May 1, 1961 (75 Stat. 62) and August 31, 1964 (78 Stat. 720), from the following accounts:		
	Area Redevelopment Loans, Area Redevelopment Administration:		
	Transfer to:		
	Small Business Administration,		

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

<p>Weather Bureau----- 754,000.00</p> <p>Office of Business Economics----- 50,000.00</p> <p>Business and Defense Services Administration----- 125,000.00</p> <p>Maritime Administration----- 222,000.00</p> <p>International Activities----- 137,000.00</p> <p>Research and Technical Services, National Bureau of Standards----- 500,000.00</p> <p>Maritime Training, Maritime Administration----- 38,000.00</p> <p>Export Control, International Activities----- 100,000.00</p> <p>1964 Census of Agriculture, Bureau of the Census, 1963-December 31, 1967----- 110,000.00</p> <p>International Activities, 1966 and 1967----- 23,000.00</p> <p>40 Represents:</p> <p>Appropriation----- \$5,200,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census 1966."----- 125,000.00</p> <p>41 Represents:</p> <p>Appropriation----- \$3,000,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."----- 23,000.00</p> <p>42 Represents:</p> <p>Appropriation----- \$7,750,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."----- 137,000.00</p> <p>43 Represents:</p> <p>Appropriation----- \$4,675,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."----- 100,000.00</p> <p>44 Represents:</p> <p>Appropriation----- \$4,200,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."----- 90,000.00</p> <p>45 Represents:</p> <p>Appropriation----- \$1,300,000.00</p> <p>Appropriation transfer, Reorganization Plan No. 1 of 1966, effective April 22, 1966, to "Salaries and Expenses, Community Relations Service, Justice, 1966."----- 326,258.93</p> <p>46 Transferred, Reorganization Plan No. 1 of 1966, effective April 22, 1966, to "Salaries and Expenses, Community Relations Service, Justice, 1965."</p> <p>47 Represents:</p> <p>Appropriation----- \$29,710,000.00</p> <p>Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 27,374.00</p> <p>48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Coast and Geodetic Survey (Transfer to Interior, Indian Affairs), 1966."</p> <p>49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Coast and Geodetic Survey, 1966."</p> <p>50 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."</p> <p>51 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."</p> <p>52 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Equipment, Coast and Geodetic Survey (Transfer to Interior, Indian Affairs), no year."</p> <p>53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, Coast and Geodetic Survey, no year."</p> <p>54 Represents:</p> <p>Appropriation----- \$69,482,250.00</p> <p>Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the</p>	<p>55</p> <p>56</p> <p>57</p> <p>58</p> <p>59</p> <p>60</p> <p>61</p> <p>62</p> <p>63</p> <p>64</p> <p>65</p> <p>66</p> <p>67</p> <p>68</p> <p>69</p> <p>70</p> <p>71</p> <p>72</p> <p>73</p> <p>74</p> <p>75</p> <p>76</p>	<p>Census, 1966."----- 754,000.00</p> <p>and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 41,722.00</p> <p>Represents:</p> <p>Appropriation----- \$11,636,000.00</p> <p>Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 12,300.00</p> <p>Transferred, act September 2, 1965 (79 Stat. 632), from "Research and Development, Weather Bureau, 1962-1967."-----</p> <p>Transferred, act September 2, 1965 (79 Stat. 632), to "Research and Development, Weather Bureau, 1962-1968."-----</p> <p>Transferred, act September 2, 1965 (79 Stat. 632), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1967."-----</p> <p>Transferred, act September 2, 1965 (79 Stat. 632), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1968."-----</p> <p>Represents:</p> <p>Appropriation----- \$33,743,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."----- 500,000.00</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."-----</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards, no year."-----</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."-----</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."-----</p> <p>Capital transfers to miscellaneous receipts.</p> <p>Transferred, act August 3, 1961 (75 Stat. 273), to "Research and Development, Maritime Administration, no year."-----</p> <p>Stated on an obligational basis.</p> <p>Transferred, act August 3, 1961 (75 Stat. 273), from the following accounts:</p> <p>Ship Construction, Maritime Administration, no year----- \$242,902.00</p> <p>Research and Development, Maritime Activities (Transfer to Atomic Energy Commission), no year----- 6,290.00</p> <p>Transferred, act August 3, 1961 (75 Stat. 273), to "Research and Development, Maritime Administration, no year."-----</p> <p>Represents:</p> <p>Appropriation----- \$15,611,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census, 1966."----- 222,000.00</p> <p>Represents:</p> <p>Appropriation----- \$3,950,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 154), from "Registration and Voting Statistics, Bureau of the Census 1966."----- 38,000.00</p> <p>Represents net investments in United States securities.</p> <p>Represents:</p> <p>Borrowings from Treasury----- +\$5,800,000.00</p> <p>Repayments to Treasury----- -4,355,000.00</p> <p>Investments in United States securities-Redemptions of United States securities----- -1,010,000.00</p> <p>+1,008,000.00</p> <p>Represents:</p> <p>Borrowings from Treasury----- +\$5,800,000.00</p> <p>Repayments to Treasury----- -4,355,000.00</p> <p>Represents:</p> <p>Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$59,156,814.34</p> <p>Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -196,589.67</p> <p>Capital transfers to miscellaneous receipts----- 258,538.06</p> <p>Cancellation of borrowing authority pursuant to P.L. 87-27, approved May 1, 1961, and P.L. 89-55 approved June 30, 1965----- 300,000,000.00</p> <p>Total----- 359,218,762.73</p> <p>76 Includes \$99,354.77 excess of reimbursements over obligations which are unavailable for obligation.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TS				
GENERAL FUND ACCOUNTS							
DEPARTMENT OF DEFENSE							
MILITARY							
MILITARY PERSONNEL							
DEPARTMENT OF THE ARMY							
MILITARY PERSONNEL, ARMY	1966	21	2010		³ \$5,151,262,800.00	⁴ \$4,099,397.50	
	1965			\$144,012,087.87		-1,153,260.42	
	1964			4,273,535.73		⁶ 471,898.08	
	1961			-471,898.08		⁷ 6,144,270.38	
	1957			-6,144,270.38		⁸ 5,568,965.88	
	1956			-5,568,965.88		⁹ -11,031,873.92	
	PRIOR YEARS			4,928,771.92			
RESERVE PERSONNEL, ARMY	1966	21	2070		¹¹ 229,000,000.00		
	1965			30,870,677.54		-870,842.68	
	1964			1,923,064.87		870,842.68	
	PRIOR YEARS			1,386,537.38			
NATIONAL GUARD PERSONNEL, ARMY	1966	21	2060		¹² 304,800,000.00		
	1965			43,754,063.11		-9,205.84	
	1964			439,915.72		9,205.84	
	PRIOR YEARS			198,489.03			
TOTAL, MILITARY PERSONNEL, ARMY				219,602,008.83	5,685,062,800.00	4,099,397.50	
DEPARTMENT OF THE NAVY							
MILITARY PERSONNEL, NAVY	1966	17	1453		¹³ 3,564,300,000.00	¹⁴ 662,259.84	
	1965			44,675,009.62		-543,071.83	
	1964			1,492,163.24		543,071.83	
	PRIOR YEARS			5,324,444.03			
UNFUNDED CONTRACT AUTHORIZATIONS NEW CONTRACT AUTHORIZATIONS	1966	17	1453		¹⁵ 22,357,440.23		
	1966	17	1453				
RESERVE PERSONNEL, NAVY	1966	17	1405		109,700,000.00		
	1965			17,137,612.48		-176,668.67	
	1964			678,444.32		176,668.67	
	PRIOR YEARS			313,625.14			
MILITARY PERSONNEL, MARINE CORPS	1966	17	1105		976,900,000.00	¹⁶ 162,767.88	
	1965			15,026,862.54		-54,351.37	
	1964			589,268.79		54,351.37	
	PRIOR YEARS			153,893.84			
UNFUNDED CONTRACT AUTHORIZATIONS NEW CONTRACT AUTHORIZATIONS	1966	17	1105		¹⁵ 1,346,646.44		
	1966	17	1105				
RESERVE PERSONNEL, MARINE CORPS	1966	17	1108		36,800,000.00		
	1965			4,874,261.75		-50,528.82	
	1964			204,990.47		50,528.82	
	PRIOR YEARS			49,415.82			
TOTAL, MILITARY PERSONNEL, NAVY				90,519,992.04	4,711,404,086.67	825,027.72	
DEPARTMENT OF THE AIR FORCE							
MILITARY PERSONNEL, AIR FORCE	1966	57	3500		¹⁷ 4,898,202,119.69	¹⁸ 238,449.32	
	1965			62,355,812.29		-162,176.40	
	1964			6,468,510.93		¹⁹ 33,738,960.62	
	1959			-33,738,960.62		²⁰ 11,986,833.94	
	1958			-11,986,833.94		²¹ -45,563,618.16	
	PRIOR YEARS			1,413,842.81			
UNFUNDED CONTRACT AUTHORIZATIONS NEW CONTRACT AUTHORIZATIONS	1966	57	3500		¹⁵ 40,323,084.75		
	1966	57	3500				
RESERVE PERSONNEL, AIR FORCE	1966	57	3700		²³ 59,900,000.00		
	1965			9,243,209.57		-602.69	
	1964			74,091.03		602.69	
	PRIOR YEARS			221.69			
NATIONAL GUARD PERSONNEL, AIR FORCE	1966	57	3850		²⁵ 78,000,000.00		
	1965			10,736,761.52		-147.30	
	1964			14,403.39		147.30	
	PRIOR YEARS			32,661.76			
TOTAL, MILITARY PERSONNEL, AIR FORCE				44,613,720.43	5,076,425,204.44	238,449.32	

See footnotes on pages 248-253

Appropriations, Authorizations, Expenditures, and Balances--Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities a			
\$4,875,496,769.66	\$2,678,548.88	\$277,186,878.96	\$73,837,198.00	\$229,046,636.77	\$25,696,955.81	-	
132,121,574.99	384,103.51	11,506,409.37	-	11,548,755.74	42,346.37	-	
22,138,923.60	5 -19,018,648.29	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-1,230,501.86	10 -10,964,330.63	6,091,730.49	-	6,091,730.49	-	-	
5,028,526,766.39	-	-	-	-	-	-	
181,740,593.43	8,816,800.73	38,442,605.84	370,353.64	38,180,281.15	108,028.95	-	
29,486,038.06	5 -8,436.50	1,393,075.98	-	1,769,317.55	376,241.57	-	
-471,731.12	1,523,953.31	-	-	-	-	-	
-10,467.25	438,805.60	1,829,041.71	-	1,860,966.45	31,924.74	-	
210,744,433.12	-	-	-	-	-	-	
228,741,365.29	4,260,724.06	71,797,910.65	4,208,274.79	67,665,193.99	75,558.13	-	
36,874,981.27	6,801,044.43	78,037.41	16,129.81	61,924.60	17.00	-	
21,976.38	408,733.50	-	-	-	-	-	
-131,858.41	37,988.59	301,564.69	-	301,564.69	-	-	
265,506,464.53	-	-	-	-	-	-	
5,504,777,664.04	-4,640,712.81	408,627,255.10	78,431,956.24	356,526,371.43	26,331,072.57	-	
3,503,795,809.06	-	61,166,450.78	60,384,239.53	29,100,000.00	5,960,348.52	-	
32,810,941.47	3,396,069.89	8,467,998.26	5,936,192.47	2,540,000.00	8,194.21	-	
1,947,101.39	5 -998,009.98	-	-	-	-	-	
309,157.45	3,000,292.18	2,558,066.23	1,791,066.23	767,000.00	-	-	
-	-	22,357,440.23	-	-	-	-	
3,538,863,009.37	-	-	-	-	-	-	
93,222,197.80	540,075.72	15,937,726.48	3,717,726.48	12,220,000.00	-	-	
15,410,271.02	1,057,578.32	669,763.14	552,763.14	117,000.00	-	-	
29,986.59	471,789.06	-	-	-	-	-	
65,800.82	175,026.69	249,466.30	175,566.30	73,900.00	-	-	
108,728,256.23	-	-	-	-	-	-	
939,689,577.52	-	37,373,190.36	27,862,894.85	12,100,000.00	1,243,058.05	-	
14,466,576.65	5 -107,917.17	668,203.06	451,203.06	217,000.00	-	-	
626,987.15	5 -92,069.73	-	-	-	-	-	
61,673.51	7,485.54	139,086.16	93,686.16	45,400.00	-	-	
-	-	1,346,646.44	-	-	-	-	
954,844,814.83	-	-	-	-	-	-	
32,421,189.34	667,051.53	3,711,759.13	941,759.13	2,770,000.00	-	-	
4,592,035.13	3,207.72	279,018.90	68,018.90	211,000.00	-	-	
44,608.60	109,853.05	-	-	-	-	-	
4,038.64	45,377.18	50,528.82	35,528.82	15,000.00	-	-	
37,061,871.71	-	-	-	-	-	-	
4,639,497,952.14	8,275,810.00	154,975,344.29	102,010,645.07	60,176,300.00	7,211,600.78	-	
4,817,816,734.18	-	80,623,834.83	4,249,441.55	123,879,813.39	7,182,335.36	-	
60,586,968.61	24,257.89	1,744,585.79	7,239.07	1,744,607.09	7,260.37	-	
6,306,334.53	-	-	-	-	-	-	
-	-	-	-	-	-	-	
10,599.67	22 -45,316,562.70	1,156,187.68	700.00	1,156,819.02	3,331.34	-	
-	-	40,323,084.75	-	-	-	-	
4,884,720,636.99	-	-	-	-	-	-	
49,975,555.88	1,060,257.35	8,864,186.77	73,070.25	8,794,588.24	3,471.72	-	
7,053,080.84	1,751,415.71	438,713.02	-	443,445.09	4,732.07	-	
33,885.18	39,603.16	-	-	-	-	-	
28,301.22	5 -27,476.84	-	-	1,030.81	1,893.49	44 8862.68	
57,090,823.12	-	-	-	-	-	-	
65,668,098.63	209,197.13	12,122,704.24	502,871.33	11,626,400.93	6,568.02	-	
10,483,190.66	249,084.54	4,486.32	293.51	4,254.15	61.34	-	
14,585.62	5 -329.53	-	-	-	-	-	
2,367.40	5 -4,631.52	35,073.18	-	35,315.16	241.98	-	
76,168,242.31	-	-	-	-	-	-	
5,017,979,702.42	-42,015,184.81	145,312,856.58	4,833,615.71	147,688,273.88	7,209,895.69	862.68	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	REC.					
GENERAL FUND ACCOUNTS - Continued								
MILITARY-CONTINUED								
MILITARY PERSONNEL-CONTINUED								
DEFENSE AGENCIES								
RETIRED PAY, DEFENSE	1966	97		0030		---	\$1,600,000,000.00	---
	1965					\$4,457,570.11	---	-\$842,748.37
	1964					2,549,171.45	---	842,748.37
	PRIOR YEARS					4,283,231.90	---	---
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES						11,289,973.46	1,600,000,000.00	---
TOTAL, MILITARY PERSONNEL.						366,025,694.76	17,072,892,091.11	5,162,874.54
OPERATION AND MAINTENANCE								
DEPARTMENT OF THE ARMY								
OPERATION AND MAINTENANCE, ARMY	1967	21		2020		---	²⁷ 4,667,381,647.21	²⁸ 53,294,121.35
	1966					330,406,783.83	---	-14,070,518.68
	1965					42,966,113.86	---	-5,015,994.13
	1964					³⁰ 11,513,495.88	---	19,086,512.81
	PRIOR YEARS					15,905,918.36	---	---
TRANSFER TO: COMMERCE, PUBLIC ROADS	1964	13	21	2020	2	23,526.79	---	-12,675.80
	PRIOR YEARS					10.56	---	12,675.80
NAVY STATE	1966	19	21	2020		---	---	³¹ 1,099,000.00
	1965					100,797.95	---	---
	1964					---	---	---
UNFUNDED CONTRACT AUTHORIZATIONS	1966	21		2020		---	---	---
NEW CONTRACT AUTHORIZATIONS	1966	21		2020		---	¹⁵ 58,500,000.00	---
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1966	21		2065		---	³³ 246,495,698.00	---
	1965					12,494,003.08	---	-26,084.49
	1964					367,198.67	---	26,084.49
	PRIOR YEARS					76,233.67	---	---
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1966	21		1705		---	459,000.00	---
	1965					41,312.67	---	-9.54
	1964					1,569.55	---	9.54
	PRIOR YEARS					---	---	---
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905		7,050.97	---	---
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21		2300		---	---	---
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21		0605		1,625,656.81	---	---
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21		1005		---	---	---
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	PRIOR YEARS	21		5371		---	---	---
TOTAL, OPERATION AND MAINTENANCE, ARMY.						³⁰ 463,076,170.90	4,972,836,345.21	54,393,121.35
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE NAVY								
OPERATION AND MAINTENANCE, MARINE CORPS	1967	17		1106		---	³⁴ 326,470,291.00	---
	1966					21,931,065.67	---	-1,048,452.52
	1965					4,073,674.99	---	1,048,452.52
	1964					884,310.34	---	---
	PRIOR YEARS					---	---	---
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1106		---	---	---
NEW CONTRACT AUTHORIZATIONS	1966	17		1106		---	¹⁵ 6,105,449.06	---
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17		1609		68,548.94	---	---
MEDICAL CARE, NAVY	1958	17		1002		184,837.64	---	³⁵ -184,837.64

See footnotes on pages 242-253

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
 Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TP	1225W				
GENERAL FUND ACCOUNTS - Continued								
MILITARY-CONTINUED								
OPERATION AND MAINTENANCE-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
FACILITIES, NAVY	PRIOR YEARS	17		1207		\$32,904.70		
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710		4,362,153.07		
OPERATION AND MAINTENANCE, NAVY	1967	17		1804			³⁶ \$3,913,451,116.61	³⁷ \$15,322,693.87
	1966					384,219,840.54		
	1965					39,445,703.14		⁴⁰ -11,729,709.19
	1964					55,994,209.74		11,914,546.83
	PRIOR YEARS							
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS	89	17	1804		50,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1804			¹⁵ 14,823,950.57	
NEW CONTRACT AUTHORIZATIONS	1966	17		1804				
RESEARCH, NAVY	PRIOR YEARS	17		1317		70.48		
TOTAL, OPERATION AND MAINTENANCE, NAVY						511,247,319.25	4,260,850,807.24	15,322,693.87
DEPARTMENT OF THE AIR FORCE								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199		12,940,744.67		
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1966	57		3840			⁴³ 244,100,000.00	
	1965					18,319,117.41		-2,508.70
	1964					669,391.60		2,508.70
	PRIOR YEARS					15,742.50		
OPERATION AND MAINTENANCE, AIR FORCE	1967	57		3400			⁴⁵ 5,009,070,552.77	⁴⁶ 15,058,741.26
	1966					525,852,130.90		
	1965					53,698,429.31		-18,549,732.24
	1964					52,023,658.40		18,549,732.24
	PRIOR YEARS							
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	PRIOR YEARS	57		5371		7,233.76		
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						663,526,448.55	5,253,170,552.77	15,058,741.26
GENERAL FUND ACCOUNTS								
DEFENSE AGENCIES								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1966	97		0100			⁴⁷ 731,401,535.00	
	1965					46,593,355.75		-446,670.36
	1964					1,922,541.77		446,670.36
	PRIOR YEARS					797,209.25		
ACCESS ROADS, DEPARTMENT OF DEFENSE	PRIOR YEARS	13	97	0109	2	155,835.92		
TRANSFER TO: COMMERCE, PUBLIC ROADS								
CLAIMS, DEFENSE	1966	97		0102			24,000,000.00	
	1965					340,994.12		
	1964					70,485.84		-4,493.83
	PRIOR YEARS					99,350.23		4,493.83
CONTINGENCIES, DEFENSE	1966	97		0101			15,000,000.00	
	1965					1,561,451.22		
	1964					927,390.21		-109,050.00
	PRIOR YEARS					124,837.14		109,050.00
COURT OF MILITARY APPEALS, DEFENSE	1966	97		0104			590,000.00	
	1965					27,626.68		
	1964					1,562.05		
	PRIOR YEARS							
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						52,622,640.18	770,991,535.00	
TOTAL, OPERATION AND MAINTENANCE						³⁰ 1,690,472,578.88	15,257,849,240.22	84,774,556.48

See footnotes on pages 242-253

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities ^a		
		\$32,904.70	\$23,904.70	\$9,000.00		
-5,987,481.54	\$1,817,616.99	8,532,017.62	7,174,324.37	3,000,000.00	\$1,642,306.75	
					²⁶ 1,612,153.99	\$1,612,153.99
3,422,894,657.96		505,879,152.52	1,006,469,966.72	68,260,000.00	³⁸ 54,026,863.63	
327,492,823.07	⁵ -8,813,328.39	65,540,345.86	118,129,616.20	1,480,000.00	³⁹ 54,069,270.34	
19,338,859.35	8,377,134.60				⁴² 6,332,770.72	
15,998,866.01	⁴¹ -356,933.03	52,266,823.59	54,629,594.31	3,970,000.00		
		50,000.00		50,000.00		
		14,823,950.57				
3,785,725,206.39	70.48					
4,057,371,411.11	2,014,327.71	728,035,081.54	1,267,007,745.01	88,985,000.00	629,578,626.86	1,620,963.39
6,581,272.42	-6,405,013.82	12,764,486.07	8,235,201.62	4,551,272.02	21,987.57	
228,133,380.12	1,330,194.35	14,636,425.53	5,126,337.95	10,980,657.49	1,470,569.91	
17,600,414.19	502,873.15	215,830.07	114,589.59	102,593.14	1,352.66	
140,897.91	525,984.99					
2,845.31	⁵ -1,873.06	17,278.95	2,503.53	14,775.42		
245,877,537.53					⁴⁴ 22,482,407.79	22,482,407.79
4,398,326,750.72		625,802,543.31	604,194,720.46	131,016,537.85	109,408,715.00	
470,255,048.22	33,834.91	55,563,247.77	46,603,796.36	11,793,831.84	2,834,380.43	
35,122,907.08	25,789.99					
20,242,405.39	19,047,371.70	31,283,613.55	15,858,941.60	16,022,420.78	597,748.83	
4,923,947,111.41						
		7,233.76		7,233.76		
5,176,405,921.36	15,059,162.21	740,290,659.01	680,136,091.11	174,489,322.30	136,817,162.19	22,482,407.79
664,728,571.66	3,380,814.15	63,292,149.19	31,088,370.42	47,490,374.29	15,286,595.52	
31,285,081.08	1,644,293.46	13,663,981.21	13,302,726.44	1,855,248.06	1,493,993.29	
999,792.34	476,079.07					
358,273.23	191,855.21	693,751.17	10,760,412.54	739,546.02	10,806,207.39	
697,371,718.31						
		155,835.92	132,635.92	23,200.00		
23,378,801.98	40,032.82	581,165.20	32,786.54	548,442.06	63.40	
-15,106.01	310,430.96	45,669.17		75,367.75	29,698.58	
-16,070.39	82,062.40					
-9,287.28	65,396.40	47,734.94		47,734.94		
23,338,338.30						
492,161.83	14,444,304.01	63,534.16	55,545.07	7,989.09		
1,488,597.63	55,773.59	17,080.00	15,380.00	1,700.00		
740,905.90	77,434.31					
-2,386.94	5,358.10	230,915.98	193,099.02	37,816.96		
2,719,278.42						
527,089.67	32,846.86	30,063.47		30,063.47		
21,554.79	⁵ -409.26	6,481.15		6,481.15		
-12.86	1,574.91					
-550.80	550.80					
548,080.80						
723,977,415.83	20,808,397.79	78,828,361.56	55,580,955.95	50,863,963.79	27,616,558.18	
14,709,815,173.38	104,423,223.16	2,218,857,979.04	2,281,411,228.64	974,235,320.90	1,108,016,411.97	71,223,841.47

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REC	TS FROM					
GENERAL FUND ACCOUNTS - Continued								
MILITARY-CONTINUED PROCUREMENT								
DEPARTMENT OF THE ARMY								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		\$3,409,390,227.51 ⁴⁸	\$4,311,650,392.84	⁴⁹ \$13,902,431.06
TRANSFER TO: STATE	NO YEAR	19	21	2030		4,655.67	-----	-----
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2030		61,766.81	-----	⁵¹ -1,330.39
TOTAL, PROCUREMENT, ARMY						3,409,456,649.99	4,311,650,392.84	13,901,100.67
DEPARTMENT OF THE NAVY								
PROCUREMENT, MARINE CORPS	NO YEAR	17		1109		492,470,613.78	⁵² 685,447,215.00	⁵³ 324,617.65
AIRCRAFT AND RELATED PROCUREMENT, NAVY	PRIOR YEARS	17		1504		72,811,751.39	-----	-----
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17		1611		5,547,660,292.09	⁵⁶ 1,522,156,080.00	⁵⁷ 5,711,772.00
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1611		2,975,891.87	-----	⁵⁹ -2,534,772.00
OTHER PROCUREMENT, NAVY	NO YEAR	17		1810		1,616,544,299.45	⁶⁰ 1,912,981,316.00	⁶¹ 3,006,507.69
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1810		336,587.88	-----	-----
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17		1505		4,186,974,956.29	⁶³ 3,175,087,000.00	-----
TOTAL, PROCUREMENT, NAVY						11,919,774,392.75	7,295,671,611.00	6,508,125.34
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57		3010		3,691,230,793.43	⁶⁵ 5,287,484,939.00	⁶⁶ 12,311,753.00
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57		3020		1,730,842,789.69	⁶⁸ 839,600,000.00	-----
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57		3080		1,169,958,825.80	⁷⁰ 2,263,242,663.00	⁷¹ 7,146,311.00
TOTAL, PROCUREMENT, AIR FORCE						6,592,032,408.92	8,390,327,602.00	19,458,064.00
DEFENSE AGENCIES								
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97		0300		58,703,442.47	15,200,000.00	-----
TOTAL, PROCUREMENT						21,979,966,894.13	20,012,849,605.84	39,867,290.01
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION								
DEPARTMENT OF THE ARMY								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21		2040		992,477,579.55	⁷³ 1,464,098,000.00	⁷⁴ 16,654.91
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2040		20,300.91	-----	⁷⁵ -16,654.91
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						992,497,880.46	1,464,098,000.00	-----

See footnotes on pages 24E-25J

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TRACON					
GENERAL FUND ACCOUNTS - Continued								
MILITARY-CONTINUED								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED								
DEPARTMENT OF THE NAVY								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17		1319		\$1,041,430,959.51 ⁷⁶	\$1,573,561,000.00	-----
DEPARTMENT OF THE AIR FORCE								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57		3600		1,612,112,879.00	⁷⁷ 3,214,991,000.00	-----
DEFENSE AGENCIES								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97		0400		613,290,617.17	⁷⁸ 493,300,000.00	⁷⁹ -253,800.00
TRANSFER TO: UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	97	0400		15,408.57	-----	-----
EMERGENCY FUND, DEFENSE	1966	97		0403		-----	(80)	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES						613,306,025.74	493,300,000.00	-253,800.00
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						4,259,347,744.71	6,745,950,000.00	-253,800.00
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		379,956,577.42	⁸¹ 967,704,045.00	⁸² 21,064,938.00
TRANSFER TO: EXECUTIVE, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	21	2050	6	4,649.80	-----	⁸⁴ 55,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	13	21	2050	2	4,528,750.51	-----	⁸⁵ 333,700.00
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		12,442,715.76	-----	-----
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		15,210,501.21	10,000,000.00	-----
TOTAL, MILITARY CONSTRUCTION, ARMY						412,143,194.70	977,704,045.00	21,453,638.00
DEPARTMENT OF THE NAVY								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		297,816,423.59	⁸⁶ 634,755,000.00	⁸⁷ 3,110,761.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	17	1205	2	2,835,577.78	-----	⁸⁹ 1,250,000.00
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		9,056,766.01	9,500,000.00	-----
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	17	1235	2	133,753.44	-----	-----
TOTAL, MILITARY CONSTRUCTION NAVY						309,842,520.82	644,255,000.00	4,360,761.00

See footnotes on pages 248-253

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities a		
\$1,406,831,507.78	-----	\$1,208,160,451.73	\$1,053,525,673.70	\$37,680,000.00	\$276,635,432.10	\$393,590,210.13
2,948,203,979.72	-----	1,878,899,899.28	1,541,707,380.26	88,312,629.80	432,392,388.90	681,272,278.12
491,752,970.77	-----	614,583,846.40	506,287,294.80	17,499,019.37	23,327,466.57	114,124,998.80
15,408.57	-----	-----	-----	-----	-----	-----
491,768,379.34	-----	614,583,846.40	506,287,294.80	17,499,019.37	23,327,466.57	114,124,998.80
6,259,082,903.78	-----	4,745,961,040.93	4,066,366,592.39	223,506,281.31	958,326,762.60	1,414,414,929.83
325,806,292.60	-----	1,042,919,267.82	317,388,142.71	199,791,569.42	⁸³ 221,563,891.06	747,303,446.75
27,544.66	-----	32,105.14	-----	2,055.80	-----	30,049.34
1,028,657.03	-----	3,833,793.48	2,538,764.46	356,446.02	102,477.84	1,041,060.84
326,862,494.29	-----	10,255,928.91	10,556.36	29,335.70	-----	10,216,036.85
2,186,786.85	-----	22,231,450.08	318,977.21	74,809.77	-----	21,837,663.10
2,979,051.13	-----	22,231,450.08	318,977.21	74,809.77	-----	21,837,663.10
332,028,332.27	-----	1,079,272,545.43	320,256,440.74	200,254,216.71	221,666,368.90	780,428,256.88
446,637,197.03	-----	489,044,987.56	299,789,466.03	20,000,000.00	⁸⁸ 220,233,412.31	389,488,933.84
761,013.42	-----	3,324,564.36	1,180,743.75	322,951.22	-----	1,820,869.39
447,398,210.45	-----	14,187,114.58	3,500,634.00	220,000.00	7,567.47	10,474,048.05
4,369,651.43	-----	133,760.09	51,975.00	74,553.00	-----	7,232.09
-6.65	-----	-----	-----	-----	-----	-----
4,369,644.78	-----	506,690,426.59	304,522,818.78	20,617,504.22	220,240,979.78	401,751,083.37

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	ROOM					
GENERAL FUND ACCOUNTS - Continued								
MILITARY-CONTINUED								
MILITARY CONSTRUCTION-CONTINUED								
DEPARTMENT OF THE AIR FORCE								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		\$556,444,072.36	⁹⁰ \$705,672,200.00	⁹¹ \$15,777,006.97
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	57	3300	2	20,563,534.66	-----	⁹² 2,147,629.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		8,436,986.01	4,000,000.00	-----
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830		18,826,308.68	10,000,000.00	-----
TOTAL, MILITARY CONSTRUCTION AIR FORCE						604,270,901.71	719,672,200.00	17,924,635.97
DEFENSE AGENCIES								
LORAN STATIONS, DEFENSE	NO YEAR	97		0511		5,000,000.00	5,000,000.00	-----
MILITARY, CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97		0500		27,610,939.43	⁹³ 219,768,000.00	⁹⁴ 253,800.00
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						32,610,939.43	224,768,000.00	253,800.00
TOTAL, MILITARY CONSTRUCTION						1,358,867,556.66	2,566,399,245.00	43,992,834.97
FAMILY HOUSING								
DEFENSE AGENCIES								
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR 1966	97		0700		42,607,588.74	-----	⁹⁵ 145,893,177.00 ⁹⁶ 48,000.00
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 1966 1965	97		0700	7	890,940.00	-----	⁹⁷ 93,385.00 ⁹⁷ 2,241,000.00
NAVY	NO YEAR 1966 1965	17	97	0700		346,515.90 102,202,869.72 12,966,122.39	-----	⁹⁸ 9,942,637.36 ⁹⁷ 84,721,000.00
NAVY MARINE CORPS	PRIOR YEARS NO YEAR 1966 1965	17	97	0700	27	93,131.24 1,830,552.63	-----	192,856.64 -28,063.60 ⁹⁷ 11,976,000.00
ARMY	PRIOR YEARS NO YEAR 1966 1965	21	97	0700		45,116,875.47 25,786,893.08	-----	28,063.60 ⁹⁹ 6,896,972.85 ⁹⁷ 180,946,000.00
AIR FORCE	PRIOR YEARS NO YEAR 1966 1965	57	97	0700		79,542,937.76 22,269,243.17	-----	850,132.15 ¹⁰⁰ 12,640,320.71 ⁹⁷ 208,867,000.00
FAMILY HOUSING, DEFENSE	NO YEAR 1966	97		0701		-----	177,047,000.00 488,799,000.00	¹⁰¹ -177,047,000.00 ¹⁰² -488,799,000.00
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						333,653,670.10	665,846,000.00	-----
CIVIL DEFENSE								
CIVIL DEFENSE, DEPARTMENT OF DEFENSE TRANSFER TO: HEALTH, EDUCATION, AND WELFARE DEPARTMENT	PRIOR YEARS	75	43	0100	2	-----	-----	-----
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	43		0616		2,100,051.96	-----	-----
	NO YEAR	47	43	0616		187,202.86	-----	-----

See footnotes on pages 248-253

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities a		
\$509,359,747.76		\$768,533,531.57	\$382,788,971.23	\$39,390,869.77	\$2,578,777.86	\$348,932,468.43
6,713,709.52		15,997,454.14	8,777,695.24	1,608,355.04	152,083.61	5,763,487.47
<u>516,073,457.28</u>						
2,444,096.28		9,992,889.73	4,133,211.86	498,010.81	236.20	5,361,903.26
8,109,696.16		20,716,612.52	5,027,886.33	881,645.25	48.00	14,807,128.94
526,627,249.72		815,240,487.96	400,727,764.66	42,378,880.87	2,731,145.67	374,864,988.10
6,730,362.00		3,269,638.00				3,269,638.00
16,410,222.54		231,222,516.89	21,399,804.88	2,625,629.71		207,197,082.30
23,140,584.54		234,492,154.89	21,399,804.88	2,625,629.71		210,466,720.30
1,333,564,021.76		2,635,695,614.87	1,046,906,829.06	265,876,231.51	444,638,494.35	1,767,551,048.65
		188,500,765.74				188,500,765.74
	\$48,000.00					
85,927.53		898,397.47	864,590.09	17,970.23		15,837.15
1,958,036.15	36,786.15	246,177.70	4,716.66	241,625.89	164.85	
372,430.76	5 -25,914.86					9,660,574.52
82,356,248.53	233,117.03	29,556,141.52	18,226,447.30	1,750,000.00	80,880.30	
73,138,103.33	214,382.97	11,368,513.70	10,213,026.68	1,300,000.00	144,512.98	
11,377,185.30	578,339.53	1,010,597.56	672,880.51	370,000.00	32,282.95	
		192,856.64	172,856.64	20,000.00		
235,950.43	5 -170,882.79					
10,282,906.25	175,390.49	1,517,703.26	1,192,776.46	354,000.00	29,073.20	
1,437,510.38	361,463.89	31,578.36	31,778.36	-200.00		
		28,063.60	12,063.60	16,000.00		
31,165,051.21	333,982.28	20,514,814.83	9,438,080.15	3,689,121.90	95,296.00	7,482,908.78
151,117,441.52	1,385,937.19	28,442,621.29	16,480,621.63	12,483,156.05	521,156.39	
21,329,380.06	838,293.66	3,619,219.36	2,063,547.05	1,650,072.11	94,399.80	
		850,132.15		850,347.46	215.31	
58,413,890.34	306,935.66	33,462,432.47	21,450,152.88	1,418,890.43	716,420.05	11,309,809.21
183,695,612.10	415,767.39	24,755,620.51	18,230,404.54	6,725,713.04	200,497.07	
20,504,136.51	1,362,637.90	402,468.76	643,298.61	272,621.85	513,451.70	
		537,518.29		546,345.05	8,826.76	
<u>647,469,810.40</u>						
647,469,810.40	6,094,236.49	345,935,623.21	99,697,241.16	31,705,664.01	2,437,177.36	216,969,895.40
-13,865.71	13,865.71					
121,283.07		1,978,768.89	88,932.73			1,889,836.16
401.03		186,801.83		185,246.86		1,554.97
<u>121,684.10</u>						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TRACW					
GENERAL FUND ACCOUNTS - Continued								
MILITARY-CONTINUED								
CIVIL DEFENSE-CONTINUED								
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1966	43		0604	-----	¹⁰³ \$64,066,000.00	-----	
	1965				\$30,516,049.66	-----	¹⁰⁴ \$7,330,524.70	
	1964				14,280,814.02	-----	7,319,652.55	
	PRIOR YEARS				12,959,106.31	-----		
TRANSFER TO:					75,509.13	-----	¹⁰⁵ 10,872.15	
VETERANS ADMINISTRATION	PRIOR YEARS	36	43	0604	11,890.60	-----		
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	43	0604		-----		
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605	42,555,583.04	42,700,000.00	-----	
TOTAL, CIVIL DEFENSE					102,686,207.58	106,766,000.00	-----	
OFFICE OF SECRETARY OF DEFENSE								
EMERGENCY FUND, SOUTHEAST ASIA, DEFENSE	NO YEAR	97		0600	-----	(106)	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEPARTMENT OF THE ARMY								
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21		4080	3,250,322.24	-----	-----	
DEPARTMENT OF THE NAVY								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17		4002	71,267.86	-----	-----	
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17		4080	6,414,616.60	-----	-----	
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.					6,485,884.46	-----	-----	
DEPARTMENT OF THE AIR FORCE								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57		4080	8,036,519.83	-----	-----	
DEFENSE AGENCIES								
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	NO YEAR	97		4080	466.37	-----	-----	
CIVIL DEFENSE								
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43		4019	1,498,463.70	-----	-----	
TOTAL, PUBLIC ENTERPRISE FUNDS.					19,271,656.60	-----	-----	

See footnotes on pages 243-253

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	TO FUND					
INTRAGOVERNMENTAL FUNDS								
MILITARY—CONTINUED								
DEPARTMENT OF THE ARMY								
ARMY MANAGEMENT FUND	NO YEAR	21		3970	\$9,127,648.16	-----	-----	
ARMY STOCK FUND	NO YEAR	21		4991	276,932,372.90	-----	-----	
ARMY INDUSTRIAL FUND	NO YEAR	21		4992	462,478,723.52	-----	¹¹¹ -\$100,000.00	
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21		3900	6,000.00	-----	-----	
	PRIOR YEARS				277,855.36	-----	-----	
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21		3925	-----	-----	-----	
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.					748,822,599.94	-----	-100,000.00	
DEPARTMENT OF THE NAVY								
NAVY MANAGEMENT FUND	NO YEAR	17		3980	272,146,583.16	-----	-1,753,647.56	
	PRIOR YEARS				2,909,435.71	-----	1,753,647.56	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	3980	259,556.64	-----	-----	
NAVY STOCK FUND	NO YEAR	17		4911	98,256,228.31	-----	-----	
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17		4911	79,003,268.84	-----	-----	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	17		4911	-----	\$117,564,229.33	-----	
NAVY INDUSTRIAL FUND	NO YEAR	17		4912	1,321,690,704.47	-----	-----	
MARINE CORPS STOCK FUND	NO YEAR	17		4913	31,907,163.36	-----	-----	
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17		4913	-----	-----	-----	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	17		4913	-----	42,508,730.23	-----	
NAVAL WORKING FUND	NO YEAR	17		4888	8,589,276.76	-----	-----	
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY.					1,814,762,217.25	160,072,959.56	-----	
DEPARTMENT OF THE AIR FORCE								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960	1,000,000.00	-----	-----	
	PRIOR YEARS				762,095.88	-----	-----	
AIR FORCE STOCK FUND	NO YEAR	57		4921	143,542,548.15	-----	-----	
AIR FORCE INDUSTRIAL FUND	NO YEAR	57		4922	42,304,985.97	-----	-----	
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					187,609,630.00	-----	-----	
DEFENSE AGENCIES								
DEFENSE AGENCIES MANAGEMENT FUND	PRIOR YEARS	97		3970	203.47	-----	-----	
DEFENSE STOCK FUND	NO YEAR	97		4961	255,738,424.40	-----	¹¹⁶ 30,000,000.00	
DEFENSE INDUSTRIAL FUND	NO YEAR	97		4962	6,086,074.09	-----	¹¹⁷ 30,000,000.00	
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.					261,824,701.96	-----	-----	
TOTAL, INTRAGOVERNMENTAL FUNDS.					3,013,019,149.15	160,072,959.56	-100,000.00	
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					3,032,290,805.75	160,072,959.56	-100,000.00	
TOTAL, MILITARY.					³⁰ 33,123,311,152.57	62,588,625,141.73	173,443,756.00	

See footnotes on pages 248-253

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities ^a		
\$9,548,298.58	-----	¹⁰⁸ \$420,650.42	\$35,201,552.28	\$4,632,988.65	\$42,912,181.52	¹⁰⁹ \$2,656,990.17
276,849,308.64	-----	¹⁰⁷ 83,064.26	1,910,977,830.76	117,740,293.32	1,791,613,166.90	-237,021,892.92
-124,887,549.93	-----	¹⁰⁷ 587,266,273.45	572,874,543.00	110,099,115.05	553,019,848.84	457,312,464.24
6,000.00	-----	-----	-----	-----	-----	-----
21,444.37	\$13,848.79	242,562.20	242,562.20	-----	-----	-----
27,444.37	-----	-----	-----	-----	-----	-----
-1,345.88	-----	1,345.88	-----	-----	-----	1,345.88
161,536,155.78	13,848.79	587,172,595.37	2,519,296,488.24	232,472,397.02	2,387,545,197.26	222,948,907.37
169,763,438.55	¹¹² 1,853,713.47	98,775,783.58	593,411,134.79	32,500,000.00	1,000,496,563.38	¹⁰⁹ 473,361,212.17
166,061.07	286,632.19	4,210,390.01	6,284,414.11	419,000.00	2,493,024.10	-----
158,728.03	-----	100,828.61	36,464.55	64,016.80	-----	347.26
170,088,227.65	-----	-----	-----	-----	-----	-----
83,566,031.52	-----	¹⁰⁷ 14,690,196.79	244,874,241.98	50,277,220.47	¹¹³ 83,893,767.49	-----
-----	-----	¹⁰⁷ 196,567,498.17	-----	-----	-----	-----
83,566,031.52	-----	-----	-----	-----	-----	-----
-22,293,299.07	-----	¹⁰⁷ 1,343,984,003.54	546,535,525.61	1,624,507,088.94	1,648,059,432.54	821,000,821.53
3,015,869.34	-----	¹⁰⁷ 28,891,294.02	91,573,527.89	14,257,883.61	¹¹⁴ 34,431,387.25	-----
-----	-----	¹⁰⁷ 42,508,730.23	-----	-----	-----	-----
3,015,869.34	-----	-----	-----	-----	-----	-----
-319,785.36	-----	8,909,062.12	2,998,244.85	1,401,000.00	-----	4,509,817.27
234,057,044.08	2,140,345.66	1,738,637,787.07	1,485,713,553.78	1,723,426,209.82	2,769,374,174.76	1,298,872,198.23
-----	-----	1,000,000.00	-----	-----	-----	¹⁰⁹ 1,000,000.00
83,574.93	⁵ -7,256.52	685,777.47	131,088.53	554,688.94	-----	-----
83,574.93	-----	¹⁰⁷ 137,827,869.83	92,937,755.96	136,127,829.66	¹¹⁵ 120,507,725.66	29,270,009.87
5,714,678.32	-----	¹⁰⁷ 2,999,502.29	1,205,422.00	59,482,423.22	137,884,069.92	80,195,726.99
39,305,483.68	-----	-----	-----	-----	-----	-----
45,103,736.93	-7,256.52	142,513,149.59	94,274,266.49	196,164,941.82	258,391,795.58	110,465,736.86
-----	203.47	-----	-----	-----	-----	-----
-139,967,490.85	-----	¹⁰⁷ 365,705,915.25	1,853,064,381.39	195,351,308.03	697,016,953.57	-985,692,820.60
-19,709,674.45	-----	¹⁰⁷ 55,795,748.54	401,357.58	27,693,168.72	15,521,454.64	43,222,676.88
-159,677,165.30	203.47	421,501,663.79	1,853,465,738.97	223,044,476.75	712,538,408.21	-942,470,143.72
281,019,771.49	2,147,141.40	2,889,825,195.82	5,952,750,047.48	2,375,108,025.41	6,127,849,575.81	689,816,698.74
281,135,125.59	2,147,141.40	2,908,981,498.32	5,952,767,994.28	2,375,166,420.69	6,127,905,888.41	708,952,971.76
54,409,007,496.55	108,563,746.85	41,367,808,806.90	35,258,377,330.99	6,355,495,677.45	14,809,106,255.18	14,563,042,053.64

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	CLASS.					
GENERAL FUND ACCOUNTS								
CIVIL								
<u>DEPARTMENT OF THE ARMY</u>								
<u>CEMETERIAL EXPENSES</u>								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805	\$1,744,840.60			
	1966				2,114,081.64	\$13,806,000.00		
	1965				21,963.64			
	1964				503.85			
	PRIOR YEARS							
TOTAL, CEMETERIAL EXPENSES					3,881,389.73	13,806,000.00		
<u>CORPS OF ENGINEERS</u>								
<u>RIVERS AND HARBORS AND FLOOD CONTROL</u>								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121	8,744,587.84	25,435,000.00	118-\$310,000.00	
	1966					30,000.00		
TRANSFER TO: INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	33,579.33		119 310,000.00	
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122	292,145,023.56	993,279,000.00	120-500,000.00	
	1966					900,000.00		
TRANSFER TO: AGRICULTURE FOREST SERVICE INTERIOR SPORT FISHERIES AND WILDLIFE INDIAN AFFAIRS	NO YEAR	12	96	3122	389,615.65			
	NO YEAR	14	96	3122	72,539.63		121 500,000.00	
	NO YEAR	14	96	3122	126,427.32			
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123	2,172,887.99	183,112,000.00		
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125	2,035,598.07	19,750,000.00		
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1966	96		3124		16,922,000.00		
	1965				1,140,800.89			
	1964				5,746.06			
	PRIOR YEARS				470.00			
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112	13,136,781.79	84,942,500.00		
<u>SPECIAL FUND ACCOUNTS</u>								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96		5066	2,340.99	18,000.00		
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090	1,959,307.37	2,421,562.25		
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125	153,727.30	3,151,676.30		
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>INTRAGOVERNMENTAL FUNDS</u>								
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96		4902	32,139,726.93		122-265,000.00	
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96		3930				
	1956-67							
	1966				5,237.78			
	1965							
TOTAL, CORPS OF ENGINEERS.					354,264,398.50	1,329,961,738.55	-265,000.00	
GENERAL FUND ACCOUNTS								
<u>INTEROCEANIC CANAL COMMISSION</u> ¹²³								
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.					124 358,145,788.23	1,343,767,738.55	-265,000.00	

See footnotes on pages 243-253

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities a		
\$869,256.29	-----	\$875,584.31	\$398,581.24	\$354,858.52	-----	\$122,144.55
11,916,751.71	\$28,644.22	1,860,604.07	868,141.53	995,866.35	\$3,403.81	-----
2,166,722.64	5-96,170.50	43,529.50	6,490.00	37,662.86	623.36	-----
19,100.80	2,862.84	-----	-----	-----	-----	-----
-4,371.88	4,005.75	869.98	-----	869.98	-----	-----
14,967,459.56	-----	-----	-----	-----	-----	-----
14,967,459.56	-60,657.69	2,780,587.86	1,273,212.77	1,389,257.71	4,027.17	122,144.55
24,030,492.37	-----	9,839,095.47	3,076,061.98	1,898,849.35	44,790.28	4,908,974.42
4,455.01	23,708.59	1,836.40	-----	1,836.40	-----	-----
308,814.35	-----	34,764.98	6,025.89	13,972.31	504.30	15,271.08
24,343,761.73	-----	-----	-----	-----	-----	-----
933,194,877.52	-----	351,729,146.04	130,246,475.40	126,906,286.19	1,509,003.74	96,085,388.19
321,538.77	56,746.04	521,715.19	312,465.30	209,280.73	30.84	-----
98,512.55	-----	291,103.10	275,490.10	13,889.74	-----	1,723.26
502,295.23	-----	70,244.40	32,438.87	21,088.45	550.00	17,267.08
50,939.82	-----	75,487.50	140.00	2,675.21	-----	72,672.29
934,168,163.89	-----	-----	-----	-----	-----	-----
161,865,158.92	-----	23,419,729.07	21,095,497.14	19,557,835.61	34,818,339.47	17,584,735.79
20,874,312.35	-----	911,285.72	969,829.79	1,918,096.41	20,609,010.74	18,632,370.26
15,503,667.40	9,954.95	1,408,377.65	145,780.16	1,288,315.72	25,718.23	-----
1,134,500.02	5,255.07	1,045.80	1,042.80	3.00	-----	-----
4,745.73	1,000.33	-----	-----	-----	-----	-----
375.52	94.48	-----	-----	-----	-----	-----
16,643,288.67	-----	-----	-----	-----	-----	-----
86,223,352.54	-----	11,855,929.25	3,953,236.65	7,172,394.26	30,942.57	761,240.91
20,266.37	-----	74.62	-----	74.62	-----	-----
1,959,307.37	-----	2,421,562.25	-----	-----	-----	2,421,562.25
153,727.30	-----	3,151,676.30	-----	-----	-----	3,151,676.30
4,493,582.14	-----	¹⁰⁷ 27,381,144.79	11,385,093.31	57,119,567.92	44,452,924.70	3,329,408.26
-282,487.76	-----	282,487.76	-----	1,453.26	-----	281,034.50
-131.58	-----	131.58	-----	-----	-----	131.58
-21,452.96	6,580.16	14,872.80	14,750.00	122.00	-----	-----
7,137.94	5-1,900.16	-----	-----	-----	-----	-----
-296,934.36	-----	-----	-----	-----	-----	-----
1,250,447,986.92	101,439.46	433,411,710.67	171,514,327.39	216,125,741.98	101,491,814.87	147,263,456.17
1,265,415,446.48	40,781.77	436,192,298.53	172,787,540.16	217,514,999.69	101,495,842.04	147,385,600.72

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	...	No.	No.		
GENERAL FUND ACCOUNTS - Continued							
CIVIL-CONTINUED							
RYUKYU ISLANDS ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1966	21		2700	-----	\$14,773,000.00	¹²⁵ -\$19,400.00
	1965				\$4,364,425.97	-----	-34,276.70
	1964				307,733.76	-----	34,276.70
	PRIOR YEARS				9,745.86	-----	
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1966	67	21	2700	-----		¹²⁶ 19,400.00
	1965				4,631.16	-----	
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21		2701	8,796,000.00	-----	
TOTAL, RYUKYU ISLANDS, ARMY.					13,482,536.75	14,773,000.00	-----
PANAMA CANAL							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1966	38		0116	-----	31,300,000.00	-----
	1965				3,092,858.60	-----	-----
	1964				2,517.46	-----	-----
	PRIOR YEARS				6,661.30	-----	-----
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118	7,410,765.44	9,000,000.00	-----
THATCHER FERRY BRIDGE	NO YEAR	38		0119	138,426.69	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PANAMA CANAL COMPANY FUND	NO YEAR	38		4060	6,226,384.73	-----	-----
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060	10,000,000.00	-----	-----
TOTAL, PANAMA CANAL.					26,877,614.22	40,300,000.00	-----
GENERAL FUND ACCOUNTS							
MISCELLANEOUS ACCOUNTS							
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21		2206	3,575.50	-----	-----
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095	132,931.93	143,806.52	-----
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095	30,250.93	45,697.00	-----
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095	6,214.67	8,462.00	-----
TOTAL, MISCELLANEOUS ACCOUNTS					172,973.03	197,965.52	-----
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					¹²⁴ 398,678,912.23	1,399,038,704.07	-265,000.00
TOTAL, DEPARTMENT OF DEFENSE.					¹²⁷ 33,521,990,064.80	63,987,663,845.80	173,178,756.00

See footnotes on pages 243-253

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities ^a		
\$6,865,082.26	\$6,418.12	\$7,882,099.62	\$1,081,120.87	\$6,805,915.15	\$4,936.40	- - - - -
3,773,710.77	101,361.64	489,353.56	33,221.83	456,131.73	- - - - -	- - - - -
266,602.17	6,854.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,422.13	1,333.76	36,266.67	7,223.35	29,043.32	- - - - -	- - - - -
15,921.55	- - - - -	3,478.45	- - - - -	3,478.45	- - - - -	- - - - -
4,576.13	55.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>10,932,315.01</u>						
408,000.00	- - - - -	8,388,000.00	- - - - -	888,000.00	- - - - -	\$7,500,000.00
<u>11,340,315.01</u>	<u>116,023.44</u>	<u>16,799,198.30</u>	<u>1,121,566.05</u>	<u>8,182,568.65</u>	<u>4,936.40</u>	<u>7,500,000.00</u>
28,289,509.74	461,153.30	2,549,336.96	154,512.33	2,409,976.71	15,152.08	- - - - -
3,072,498.60	4,302.64	16,057.36	5,002.79	11,054.57	- - - - -	- - - - -
1,433.23	1,084.23	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,807.52	380.38	3,473.40	3,500.00	- - - - -	26.60	- - - - -
<u>31,366,249.09</u>						
5,198,690.76	- - - - -	11,212,074.68	2,513,063.01	662,686.12	- - - - -	8,036,325.55
-740.22	139,166.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-4,310,137.63	- - - - -	¹⁰⁷ 10,536,522.36	4,896,738.14	18,617,975.11	8,688,804.30	5,710,613.41
-4,310,137.63	- - - - -	¹⁰⁷ 10,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
<u>32,254,062.00</u>	<u>606,087.46</u>	<u>34,317,464.76</u>	<u>7,572,816.27</u>	<u>21,701,692.51</u>	<u>8,703,982.98</u>	<u>13,746,938.96</u>
- - - - -	3,575.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
111,199.42	- - - - -	165,539.03	8,625.79	5,905.17	- - - - -	151,008.07
39,533.41	- - - - -	36,414.52	786.30	814.18	- - - - -	34,814.04
-1,817.84	- - - - -	16,494.51	4,599.89	- - - - -	- - - - -	11,894.62
148,914.99	3,575.50	218,448.06	14,011.98	6,719.35	- - - - -	197,716.73
<u>1,309,158,738.48</u>	<u>766,468.17</u>	<u>487,527,409.65</u>	<u>181,495,934.46</u>	<u>247,405,980.20</u>	<u>110,204,761.42</u>	<u>168,830,256.41</u>
55,718,166,235.03	¹²⁸ 109,330,215.02	41,855,336,216.55	35,439,873,265.45	6,602,901,657.65	¹²⁹ 14,919,311,016.60	¹³⁰ 14,731,872,310.05

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES

- a 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 departments.
- 1 The amounts in the column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-years accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|---|--------------------|
| Appropriation----- | \$5,147,991,000.00 |
| Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966"----- | 3,271,800.00 |
- 4 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 863); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$4,099,397.50 from the following accounts:
- | | |
|---|----------------|
| Military Assistance, Executive, 1966--- | \$3,999,397.50 |
| Army Industrial Fund, no year----- | 100,000.00 |
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 6 Transferred, act September 29, 1965 (79 Stat. 863), from "Military Personnel, Army, Prior Years."
- 7 Transferred, act September 29, 1965 (79 Stat. 863), from "Military Personnel, Army, Prior Years."
- 8 Transferred, act September 29, 1965 (79 Stat. 863), from "Military Personnel, Army, 1956."
- 9 Transferred, act September 29, 1965 (79 Stat. 863), \$12,185,134.34 to the following accounts:
- | | |
|--|--------------|
| Military Personnel, Army: | |
| 1961----- | \$471,898.08 |
| 1956----- | 5,568,965.88 |
| 1957----- | 6,144,270.38 |
| and transferred, act July 25, 1956 (70 Stat. 647), from "Military Personnel, Army, 1964."----- | 1,153,260.42 |
- 10 Net withdrawals \$1,220,803.71 and restoration of \$12,185,134.34.
- 11 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$246,100,000.00 |
| Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), to "Emergency Fund, Defense, 1966."----- | 17,100,000.00 |
- 12 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$322,200,000.00 |
| Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), to "Emergency Fund, Defense, 1966."----- | 17,400,000.00 |
- 13 Represents:
- | | |
|--|--------------------|
| Appropriation----- | \$3,556,100,000.00 |
| Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), from "Emergency Fund, Defense, 1966."----- | 8,200,000.00 |
- 14 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."
- 15 Obligation authority under provisions of revised statutes 3732, 41 U.S.C. 11.
- 16 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."
- 17 Represents:
- | | |
|---|--------------------|
| Appropriation----- | \$4,840,700,000.00 |
| Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872, 879); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$57,502,119.69 from the following accounts: | |
| Military Assistance, Executive, 1966---- | 2,119.69 |
| Emergency Fund, Defense, 1966----- | 57,500,000.00 |
- 18 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."
- 19 Transferred, act September 29, 1965 (79 Stat. 864), from "Military Personnel, Air Force, Prior Years."
- 20 Transferred, act September 29, 1965 (79 Stat. 864), from "Military Personnel, Air Force, Prior Years."
- 21 Transferred, act September 29, 1965 (79 Stat. 864), \$45,725,794.56 to the following accounts:
- | | |
|---|-----------------|
| Military Personnel, Air Force: | |
| 1958----- | \$11,986,333.94 |
| 1959----- | 33,738,960.62 |
| and transferred, act July 25, 1956 (70 Stat. 647), from "Military Personnel, Air Force, 1964."----- | 162,176.40 |
- 22 Net withdrawals \$409,231.86 and restoration of \$45,725,794.56.
- 23 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$64,400,000.00 |
| Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), to "Emergency Fund, Defense, 1966."--- | 4,500,000.00 |
- 24 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 25 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$80,500,000.00 |
| Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), to "Emergency Fund, Defense, 1966"----- | 2,500,000.00 |
- 26 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 27 Represents:
- | | |
|--|--------------------|
| Appropriation----- | \$4,594,200,000.00 |
| Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 7, 1962 (76 Stat. 516); August 16, 1965 (79 Stat. 531); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872, 879); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, | |

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

<p>1966 (80 Stat. 81, 82), \$49,340,543.00 to the following accounts:</p> <p style="margin-left: 20px;">Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 273,297.00</p> <p style="margin-left: 20px;">Operation and Maintenance, Air Force, 1966----- 2,215,946.00</p> <p style="margin-left: 20px;">Operation and Maintenance, Defense Agencies, 1966----- 46,851,300.00</p> <p>and \$122,522,190.21 from the following accounts:</p> <p style="margin-left: 20px;">Military Assistance, Executive, 1966----- 87,811,190.21</p> <p style="margin-left: 20px;">Operation and Maintenance, Navy, 1966----- 211,000.00</p> <p style="margin-left: 20px;">Emergency Fund, Defense, 1966--- 34,500,000.00</p> <p>28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$1,099,000.00 to "Operation and Maintenance, Army (Transfer to State), 1966" and \$54,393,121.35 from "Military Assistance, Executive, 1966."</p> <p>29 Includes \$23,703,788.32 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).</p> <p>30 Includes appropriation of \$54,044,000.00 for liquidation of obligations incurred pursuant to authority contained in subsection (c) of section 612 of the Department of Defense appropriation act, 1962 (P.L. 89-213) which is treated as an opening balance adjustment.</p> <p>31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1966."</p> <p>32 Represents administrative cancellation of contract authority.</p> <p>33 Represents:</p> <p style="margin-left: 20px;">Appropriation----- \$ 246,500,000.00</p> <p style="margin-left: 20px;">Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 4,302.00</p> <p>34 Represents:</p> <p style="margin-left: 20px;">Appropriation----- \$ 296,154,000.00</p> <p style="margin-left: 20px;">Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 7, 1962 (76 Stat. 516); August 16, 1965 (79 Stat. 531); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872, 879); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$30,715,247.00 from the following accounts:</p> <p style="margin-left: 40px;">Military Assistance, Executive, 1966--- \$ 315,247.00</p> <p style="margin-left: 40px;">Emergency Fund, Defense, 1966----- 30,400,000.00</p> <p>and \$398,956.00 to the following accounts:</p> <p style="margin-left: 20px;">Operating Expenses, Public Buildings Service, General Services Administration, 1966--- 21,956.00</p> <p style="margin-left: 20px;">Operation and Maintenance, Defense Agencies, 1966----- 377,000.00</p> <p>35 Transferred, act September 29, 1965 (79 Stat. 866), to "Operation and Maintenance, Navy, Prior Years."</p>	<p>36 Represents:</p> <p style="margin-left: 20px;">Appropriation----- \$3,861,100,000.00</p> <p style="margin-left: 20px;">Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 7, 1962 (76 Stat. 516); August 16, 1965 (79 Stat. 531); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872, 879); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$92,314,422.61 from the following accounts:</p> <p style="margin-left: 40px;">Military Assistance, Executive, 1966--- 22,914,422.61</p> <p style="margin-left: 40px;">Emergency Fund, Defense, 1966----- 69,400,000.00</p> <p>and \$39,963,306.00 to the following accounts:</p> <p style="margin-left: 20px;">Operation and Maintenance, Army, 1966--- 211,000.00</p> <p style="margin-left: 20px;">Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 263,606.00</p> <p style="margin-left: 20px;">Operation and Maintenance, Defense Agencies, 1966----- 39,488,700.00</p> <p>37 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."</p> <p>38 Includes \$608,440.17 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>39 Includes \$206,059.56 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>40 Transferred, acts July 25, 1956 (70 Stat. 647) and September 29, 1965 (79 Stat. 866), from the following accounts:</p> <p style="margin-left: 20px;">Medical Care, Navy, 1958----- \$ 184,837.64</p> <p style="margin-left: 20px;">Operation and Maintenance, Navy, 1964--- 11,729,739.19</p> <p>41 Net withdrawals \$8,227,268.49 and restoration of \$8,584,201.52</p> <p>42 Includes \$584,634.92 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>43 Represents:</p> <p style="margin-left: 20px;">Appropriation----- \$ 247,100,000.00</p> <p style="margin-left: 20px;">Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), to "Emergency Fund, Defense, 1966"----- 3,000,000.00</p> <p>44 Includes \$1,128,351.37 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>45 Represents:</p> <p style="margin-left: 20px;">Appropriation----- \$5,036,600,000.00</p> <p style="margin-left: 20px;">Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 7, 1962 (76 Stat. 516); August 16, 1965 (79 Stat. 531); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$62,579,172.00 to the following accounts:</p> <p style="margin-left: 40px;">Operating Expenses, Public Buildings Service, General Services Administration, 1966--- \$ 105,872.00</p> <p style="margin-left: 40px;">Operation and Maintenance, Defense Agencies, 1966----- 62,473,300.00</p> <p>and \$35,049,724.77 from the following accounts:</p> <p style="margin-left: 40px;">Military Assistance, Executive, 1966--- 32,833,778.77</p> <p style="margin-left: 40px;">Operation and Maintenance, Army, 1966--- 2,215,946.00</p> <p>46 Transferred, acts September 4, 1961 (75 Stat.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

453); September 6, 1965 (79 Stat 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."		Stat. 81, 82), \$149,447,215.00 from the following accounts:	
		Military Assistance, Executive, 1966-----	347,215.00
		Emergency Fund, Southeast Asia, Defense, no year-----	149,100,000.00
		and to "Emergency Fund, Defense, 1966."-----	24,400,000.00
47 Represents:	\$ 589,615,000.00.	53 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."	
Appropriation-----		54 Includes \$396,256.99 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
Appropriation transfer, acts September 7, 1962 (76 Stat. 516); August 16, 1965 (79 Stat. 531) and September 29, 1965 (79 Stat. 879), \$150,017,300.00 from the following accounts:		55 Includes \$1,778,687.45 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
Operation and Maintenance, 1966:		56 Represents:	
Marine Corps-----	377,000.00	Appropriation-----	\$1,590,500,000.00
Navy-----	39,488,700.00	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872, 879); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."-----	9,256,080.00
Army-----	46,851,300.00	and to "Emergency Fund, Defense, 1966."-----	77,600,000.00
Civil Defense, Department of Defense---	14,000.00	57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from the following accounts:	
Air Force-----	62,473,300.00	Military Assistance, Executive, 1966-----	\$3,177,000.00
Research, Development, Test, Evaluation, no year:		Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year-----	2,534,772.00
Navy-----	185,000.00	58 Includes \$76,062,436.29 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).	
Air Force-----	215,000.00	59 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."	
Procurement of Aircraft and Missiles, Navy, no year-----	113,000.00	60 Represent:	
Aircraft Procurement, Air Force, no year and \$8,230,765.00 to the following accounts:	300,000.00	Appropriation-----	\$ 1,742,500,000.00
Operating Expenses, Public Buildings Service, General Services, Administration, 1966	230,765.00	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$170,481,316.00 from the following accounts:	
Emergency Fund, Defense, 1966-----	8,000,000.00	Military Assistance, Executive, 1966-----	3,391,316.00
48 Represents:		Emergency Fund, Southeast Asia, Defense, no year-----	167,090,000.00
Appropriation-----	\$3,669,800,000.00	61 Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."	
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$641,850,392.84 from the following accounts:		62 Includes \$80,188,316.97 reimbursements anticipated on military assistance program customers' orders	
Military Assistance, Executive, 1966-----	137,350,392.84		
Emergency Fund, Southeast Asia, Defense, no year-----	504,500,000.00		
49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82) \$13,902,431.06 from the following accounts:			
Military Assistance, Executive, 1966-----	\$13,901,100.67		
Procurement of Equipment and Missiles, Army (Transfer to Atomic Energy Commission), no year-----	1,330.39		
50 Includes \$294,755,239.15 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).			
51 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement of Equipment and Missiles, Army, no year."			
52 Represents:			
Appropriation-----	\$ 560,400,000.00		
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872, 879); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80			

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF DEFENSE --FOOTNOTES --CONTINUED

63	<p>(22 U.S.C. 1819). Represents: Appropriation----- \$3,037,000,000.00 Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and September 29, 1965 (79 Stat. 872), \$52,113,000.00 to the following accounts: Operation and Maintenance, Defense Agencies, 1966----- 113,000.00 Emergency Fund, Defense, 1966----- 52,000,000.00 and from "Emergency Fund, Southeast Asia, Defense, no year."----- 130,200,000.00</p>	72	<p>Assistance, Executive, 1966." Includes \$85,539,860.87 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p>
64	<p>Includes \$31,224,508.30 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).</p>	73	<p>Represents: Appropriation----- \$1,434,395,000.00 Appropriation transfer, act September 29, 1965 (79 Stat. 872), from "Emergency Fund, Defense, 1966."----- 29,703,000.00</p>
65	<p>Represents: Appropriation----- \$5,102,700,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 7, 1962 (76 Stat. 516); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$185,084,939.00 from the following accounts: Military Assistance, Executive, 1966----- 26,284,939.00 Emergency Fund, Southeast Asia, Defense, no year----- 158,800,000.00 and to "Operation and Maintenance, Defense Agencies, 1966."----- 300,000.00</p>	74	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Army (Transfer to Atomic Energy Commission), no year."</p>
66	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military Assistance, Executive, 1966."</p>	75	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Army, no year."</p>
67	<p>Includes \$298,484,022.92 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).</p>	76	<p>Represents: Appropriation----- \$1,491,770,000.00 Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and September 29, 1965 (79 Stat. 872), to "Operation and Maintenance, Defense Agencies, 1966."----- 185,000.00 and from "Emergency Fund, Defense, 1966."----- 31,976,000.00</p>
68	<p>Represents: Appropriation----- \$ 859,800,000.00 Appropriation transfer, act September 29, 1965 (79 Stat. 872), to "Emergency Fund, Defense, 1966."----- 24,200,000.00 and from "Emergency Fund, Southeast Asia, Defense, no year."----- 4,000,000.00</p>	77	<p>Represents: Appropriation----- \$3,174,985,000.00 Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and September 29, 1965 (79 Stat. 872), to "Operation and Maintenance, Defense Agencies, 1966."----- 215,000.00 and from "Emergency Fund, Defense, 1966."----- 40,221,000.00</p>
69	<p>Includes \$3,062,913.46 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).</p>	78	<p>Represents: Appropriation----- \$495,000,000.00 Appropriation transfer, acts September 29, 1965 (79 Stat. 835) and September 29, 1965 (79 Stat. 872), to "Military Construction, Defense Agencies, no year."----- 5,500,000.00 and from "Emergency Fund, Defense, 1966."----- 3,800,000.00</p>
70	<p>Represents: Appropriation----- \$ 1,845,500,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$417,742,663.00 from the following accounts: Military Assistance, Executive, 1966----- 57,142,663.00 Emergency Fund, Southeast Asia, Defense, no year----- 360,600,000.00</p>	79	<p>Transferred, act September 25, 1965 (79 Stat. 835), to "Military Construction, Defense Agencies, no year."</p>
71	<p>Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), from "Military</p>	80	<p>Represents: Appropriation----- \$125,000,000.00 Appropriation transfer, act September 29, 1965 (79 Stat. 872, 879), \$355,700,000.00 to the following accounts: Operation and Maintenance, 1966: Marine Corps----- 30,400,000.00 Navy----- 69,400,000.00 Army----- 34,500,000.00 Research, Development, Test, and Evaluation, no year: Air Force----- 40,221,000.00 Navy----- 81,976,000.00 Army----- 29,703,000.00 Defense Agencies----- 3,800,000.00 Military Personnel, 1966: Navy----- 8,200,000.00 Air Force----- 57,500,000.00 and \$230,700,000.00 from the following accounts: Procurement, Marine Corps, no year-- 24,400,000.00 Procurement of Aircraft and Missiles, Navy, no year----- 52,000,000.00 Shipbuilding and Conversion, Navy,</p>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

	no year-----	77,600,000.00		
	National Guard Personnel, 1966:			
	Air Force-----	2,500,000.00		
	Army-----	17,400,000.00		
	Reserve Personnel, 1966:			
	Air Force-----	4,500,000.00		
	Army-----	17,100,000.00		
	Missile Procurement, Air Force, no year-----	24,200,000.00		
	Operation and Maintenance, 1966:			
	Air National Guard-----	3,000,000.00		
	Defense Agencies-----	8,000,000.00		
81	Represents:			
	Appropriation-----	\$ 833,143,000.00		
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 16, 1965, Sec. 403 (79 Stat. 810); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$134,561,045.00 from the following accounts:			
	Military Assistance, Executive, 1966	46,561,045.00		
	Military Construction, Defense Agencies, no year-----	23,400,000.00		
	Emergency Fund, Southeast Asia, Defense, no year-----	64,600,000.00		
82	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$388,700.00 to the following accounts:			
	Military Construction, Army, no year:			
	Transfer to:			
	Executive, Office of Emergency Planning-----	\$ 55,000.00		
	Commerce, Public Roads-----	333,700.00		
	and from "Military Assistance, Executive, 1966."-----	21,453,638.00		
83	Includes \$7,466,838.83 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).			
84	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."			
85	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."			
86	Represents:			
	Appropriation-----	\$ 570,905,000.00		
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 16, 1965, Sec. 403 (79 Stat. 810); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$63,850,000.00 from the following accounts:			
	Military Assistance, Executive, 1966-----	7,540,000.00		
	Military Construction, Defense Agencies, no year-----	13,100,000.00		
	Emergency Fund, Southeast Asia, Defense, no year-----	43,210,000.00		
87	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-			
	1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$4,360,761.00 from "Military Assistance, Executive, 1966" and \$1,250,000.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year."			
88	Includes \$14,019,707.78 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).			
89	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."			
90	Represents:			
	Appropriation-----	\$ 622,373,000.00		
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); September 16, 1965, Sec. 403 (79 Stat. 810); September 29, 1965 (79 Stat. 872); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$83,299,200.00 from the following accounts:			
	Military Assistance, Executive, 1966-----	11,899,200.00		
	Military Construction, Defense Agencies, no year-----	13,500,000.00		
	Emergency Fund, Southeast Asia, Defense, no year-----	57,900,000.00		
91	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74) and March 25, 1966 (80 Stat. 81, 82), \$2,147,629.00 to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year" and \$17,924,635.97 from "Military Assistance, Executive, 1966."			
92	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."			
93	Represents:			
	Appropriation-----	\$ 264,268,000.00		
	Appropriation transfer, acts September 16, 1965, Sec. 403 (79 Stat. 810) and September 25, 1965 (79 Stat. 835), \$50,000,000.00 to the following accounts:			
	Military Construction, no year:			
	Navy-----	13,100,000.00		
	Army-----	23,400,000.00		
	Air Force-----	13,500,000.00		
	and from "Research, Development, Test, and Evaluation, Defense Agencies, no year."-----	5,500,000.00		
94	Transferred, act September 25, 1965 (79 Stat. 835), from "Research, Development, Test, and Evaluation, Defense Agencies, no year."			
95	Transferred, act September 25, 1965 (79 Stat. 836), \$31,153,823.00 to the following accounts:			
	Family Housing Management Account, Defense, no year:			
	Transfer to:			
	Defense Agencies-----	\$ 93,385.00		
	Navy-----	10,135,494.00		
	Army-----	7,747,105.00		
	Air Force-----	13,177,839.00		
	and from "Family Housing, Defense, no year."-----	177,047,000.00		
96	Transferred, act September 25, 1965 (79 Stat. 836), \$488,751,000.00 to the following accounts:			
	Family Housing Management Account, Defense, 1966:			

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

<p>Transfer to:</p> <p>Defense Agencies-----\$ 2,241,000.00</p> <p>Navy----- 84,721,000.00</p> <p>Navy, Marine Corps----- 11,976,000.00</p> <p>Army----- 130,946,000.00</p> <p>Air Force----- 208,867,000.00</p> <p>and from "Family Housing, Defense, 1966."-- 488,799,000.00</p> <p>97 Transferred, act September 25, 1965 (79 Stat. 836), from "Family Housing Management Account, Defense, no year."</p> <p>98 Transferred, acts September 25, 1965 (79 Stat. 836) and July 25, 1956 (70 Stat. 647), \$10,135,494.00 from "Family Housing Management Account, Defense, no year" and \$192,856.64 to "Family Housing Management Account, Defense (Transfer to Navy), prior years."</p> <p>99 Transferred, acts September 25, 1965 (79 Stat. 836) and July 25, 1956 (70 Stat. 647), \$7,747,105.00 from "Family Housing Management Account, Defense, no year" and \$850,132.15 to "Family Housing Management Account, Defense (Transfer to Army), prior years."</p> <p>100 Transferred, act September 25, 1965 (79 Stat. 836) and act July 25, 1956 (70 Stat. 647), \$13,177,839.00 from "Family Housing Management Account, Defense, no year" and \$537,518.29 to "Family Housing Management Account, Defense (Transfer to Air Force), prior years."</p> <p>101 Transferred, act September 25, 1965 (79 Stat. 836), to "Family Housing Management Account, Defense, no year."</p> <p>102 Transferred, act September 25, 1965 (79 Stat. 336), to "Family Housing Management Account, Defense, 1966."</p> <p>103 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$ 64,080,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, act September 7, 1962 (76 Stat. 516), to "Operation and Maintenance, Defense Agencies, 1966."-- 14,000.00</p> <p>104 Transferred, act July 25, 1956 (70 Stat. 647-650), to the following accounts:</p> <p style="padding-left: 20px;">Operation and Maintenance, Civil Defense, Department of Defense (Transfer to Veterans Administration), Prior Years----- \$10,872.15</p> <p style="padding-left: 20px;">Operation and Maintenance, Civil Defense, Department of Defense, Prior Years----- 7,319,652.55</p> <p>105 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Operation and Maintenance, Civil Defense, Department of Defense, Prior Years."</p> <p>106 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$1,700,000,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, acts September 29, 1965 (79 Stat. 872), \$1,700,000,000.00 to the following accounts:</p> <p style="padding-left: 40px;">Military Construction, no year:</p> <p style="padding-left: 60px;">Air Force----- 57,900,000.00</p> <p style="padding-left: 60px;">Army----- 64,600,000.00</p> <p style="padding-left: 60px;">Navy----- 43,210,000.00</p> <p style="padding-left: 40px;">Procurement, Marine Corps, no year-- 149,100,000.00</p> <p style="padding-left: 40px;">Procurement of Aircraft and Missiles, Navy, no year----- 190,200,000.00</p> <p style="padding-left: 40px;">Other Procurement, Navy, no year----- 167,090,000.00</p> <p style="padding-left: 40px;">Procurement of Equipment and Missiles, Army, no year----- 504,500,000.00</p> <p style="padding-left: 40px;">Aircraft Procurement, Air Force, no year----- 158,800,000.00</p> <p style="padding-left: 40px;">Missile Procurement, Air Force, no year----- 4,000,000.00</p>	<p style="padding-left: 20px;">Other Procurement, Air Force, no year 360,000,000.00</p> <p>107 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>108 Subject to disposition by the administrative agency.</p> <p>109 The corpus of the Fund shall consist of \$1,000,000.00 (10 U.S.C. 2209).</p> <p>110 Includes \$212,449,072.60 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>111 Transferred, act September 29, 1965 (79 Stat. 863), to "Military Personnel, Army, 1966."</p> <p>112 Net withdrawals \$4,804,714.47 and restoration of \$2,951,001.00.</p> <p>113 Includes \$29,179,549.85 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>114 Includes \$238,172.39 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>115 Includes \$100,483.21 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).</p> <p>116 Transferred, act September 29, 1965 (79 Stat. 867), to "Defense Industrial Fund, no year."</p> <p>117 Transferred, act September 29, 1965 (79 Stat. 867), from "Defense Stock Fund, no year."</p> <p>118 Transferred, act October 28, 1965 (79 Stat. 1097), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."</p> <p>119 Transferred, act October 28, 1965 (79 Stat. 1097), from "General Investigations, Corps of Engineers, Civil, no year."</p> <p>120 Transferred, act October 28, 1965 (79 Stat. 1097), to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."</p> <p>121 Transferred, act October 28, 1965 (79 Stat. 1097), from "Construction, General, Corps of Engineers, Civil, no year."</p> <p>122 Transferred, act June 30, 1949, Sec. 107 (63 Stat. 382), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."</p> <p>123 Now stated under "Other Independent Agencies."</p> <p>124 Excludes interoceanic Canal Commission (see footnote 123).</p> <p>125 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), 1966."</p> <p>126 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1966."</p> <p>127 See footnotes 30 and 123.</p> <p>128 Represents:</p> <p style="padding-left: 20px;">Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$174,333,253.36</p> <p style="padding-left: 20px;">Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -112,549,536.59</p> <p style="padding-left: 20px;">Administrative cancellation of contract authority----- 47,546,498.25</p> <p style="padding-left: 40px;">Total----- 109,330,215.02</p> <p>129 Includes \$1,209,918,775.08 reservations for requirements ordered from military services (22 U.S.C. 1819).</p> <p>130 Includes \$862.68 excess of reimbursements over obligations which are unavailable for obligation.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	FO			PSCH		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
<u>FOOD AND DRUG ADMINISTRATION</u>								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1966	75		0900		³ \$52,939,730.00		
	1965				\$2,769,205.25			
	1964				102,346.88		-\$70,718.81	
	PRIOR YEARS				928,521.04		70,718.81	
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		0903	10,204,251.18	5,720,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903	4,033,839.19			
PHARMACOLOGICAL-ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION								
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0902	44,563.29			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		4309	1,785,492.03			
TOTAL, FOOD AND DRUG ADMINISTRATION					19,868,218.86	58,659,730.00		
GENERAL FUND ACCOUNTS								
<u>OFFICE OF EDUCATION</u>								
EXPANSION AND IMPROVEMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0273	8,000,000.00	100,000.00		
	1966-68					850,000.00		
	1966					252,491,000.00		
	1965				31,530,712.23			
	1964							
	PRIOR YEARS							
ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1966-67	75		0279		75,000,000.00		
	1966					1,076,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	1966	75		0279				
NEW CONTRACT AUTHORIZATIONS	1966	75		0279		100,117,000.00		
HIGHER EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	NO YEAR	75		0293		2,500,000.00		
	1966-68					7,500,000.00		
	1966					⁶ 220,423,000.00		
NATIONAL TEACHER CORPS, OFFICE OF EDUCATION	1966	75		0278		9,500,000.00		
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION	1966-68	75		0281		⁷ 60,000,000.00		
	1966-67					⁸ 568,000,000.00		
	1966					4,700,000.00	¹⁰ -1,993,331.36	
	1965-66				230,000,000.00			
	1965				165,717,533.23			
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	1966	86	75	0281			¹¹ 1,993,331.36	
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1966	75		0205		11,950,000.00		
GRANTS FOR PUBLIC LIBRARIES, OFFICE OF EDUCATION	1966	75		0212		55,000,000.00		
	1965				28,715,921.00			
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1966	75		0280		388,000,000.00		
	1965				93,257,420.26			
	1964				1,008,635.04		-9,993.00	
	PRIOR YEARS						9,993.00	
TRANSFER TO: FEDERAL AVIATION AGENCY	1964	69	75	0280	91.08			
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284	85,748,055.74	50,078,000.00	¹² -12,580,000.00	
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	75	0284	16,807,278.99		¹³ 12,580,000.00	

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$41,929,745.44	\$2,925,086.12	\$8,084,898.44	\$5,725,053.74	\$3,023,627.40	\$663,782.70	- - - - -
2,465,562.13	115,114.68	188,528.44	174,518.35	14,591.53	581.44	- - - - -
29,013.82	2,614.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
148,095.92	44.01	851,099.92	842,261.84	15,090.98	6,252.90	- - - - -
44,572,417.31						
505,615.32	- - - - -	15,418,635.86	339,932.16	102,932.37	- - - - -	\$14,975,771.33
304,870.39	- - - - -	3,728,968.80	471,770.00	19,145.00	- - - - -	3,238,053.80
810,485.71						
23,149.75	- - - - -	21,413.54	- - - - -	- - - - -	- - - - -	21,413.54
-234,949.73	- - - - -	4 2,020,441.76	103,646.31	435,054.60	35,509.74	1,517,250.59
45,171,103.04	3,042,859.06	30,313,986.76	7,657,182.40	3,610,441.88	706,126.78	19,752,489.26
		8,100,000.00	2,547,180.00	- - - - -	- - - - -	5,552,820.00
		850,000.00	- - - - -	- - - - -	- - - - -	850,000.00
113,379,535.22	609,614.08	138,501,850.70	139,203,794.65	- - - - -	701,943.95	- - - - -
18,245,235.68	5 -1,428,771.65	14,714,248.20	14,714,248.20	- - - - -	- - - - -	- - - - -
-7,882.25	7,882.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-23,294.86	23,294.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
131,593,593.79						
10,938,396.56	- - - - -	64,061,603.44	35,189,710.22	- - - - -	- - - - -	28,871,893.22
804,160,271.78	475,883.35	271,363,844.87	371,483,844.87	- - - - -	3,000.00	- - - - -
		100,117,000.00	- - - - -	- - - - -	- - - - -	- - - - -
815,098,668.34						
		2,500,000.00	- - - - -	- - - - -	- - - - -	2,500,000.00
		7,500,000.00	- - - - -	- - - - -	- - - - -	7,500,000.00
34,869,576.00	2,668,043.00	182,885,381.00	182,885,381.00	- - - - -	- - - - -	- - - - -
34,869,576.00		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
362,420.00	3,175,063.00	5,962,517.00	5,962,517.00	- - - - -	- - - - -	- - - - -
195,768.00	- - - - -	59,804,232.00	59,804,232.00	- - - - -	- - - - -	- - - - -
20,043,524.96	- - - - -	547,956,475.04	537,463,157.00	- - - - -	58,214.96	10,551,533.00
1,194,810.22	951,600.32	560,258.10	560,258.10	- - - - -	- - - - -	- - - - -
42,112,347.41	26,940.00	187,860,712.59	187,860,712.59	- - - - -	- - - - -	- - - - -
41,418,759.65	10,979,268.20	113,319,505.38	113,334,529.84	- - - - -	15,024.46	- - - - -
1,993,331.36	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
106,958,541.60						
11,949,998.39	- - - - -	1.61	1.61	- - - - -	- - - - -	- - - - -
24,995,691.00	221,632.00	29,782,677.00	30,070,747.00	- - - - -	288,070.00	- - - - -
15,919,026.10	104,192.00	12,692,702.90	12,692,702.90	- - - - -	- - - - -	- - - - -
40,914,717.10						
272,096,377.69	4,178,555.48	111,725,066.83	111,725,066.83	- - - - -	- - - - -	- - - - -
81,331,859.30	10,804,840.17	1,120,720.79	1,521,536.79	- - - - -	400,816.00	- - - - -
490,816.18	507,825.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-67,607.00	67,607.00	9,993.00	9,993.00	- - - - -	- - - - -	- - - - -
	91.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
353,851,446.17						
44,360,835.83	- - - - -	78,885,219.91	58,699,907.68	- - - - -	- - - - -	20,185,312.23
11,380,974.22	- - - - -	18,006,304.77	6,565,665.18	- - - - -	- - - - -	11,440,639.59
55,741,810.05						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
GENERAL FUND ACCOUNTS - Continued							
<u>OFFICE OF EDUCATION-CONTINUED</u>							
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1966	75		0285	---	\$378,421,048.00	---
	1965				\$106,155,931.30	---	---
	1964-65				2,784,682.01	---	---
	1964				2,670,915.30	---	-\$1,609,161.88
	1963-64				10,000.00	---	---
	PRIOR YEARS				503,213.52	---	1,609,161.88
	1965-66				34,186,952.00	---	---
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1965-66	75		0285	---	-34,186,952.00	---
EDUCATIONAL IMPROVEMENT FOR THE HANDICAPPED, OFFICE OF EDUCATION	1966	75		0282	---	25,500,000.00	---
	1965				16,298,808.00	---	---
	1964				180,319.70	---	-37,254.00
	PRIOR YEARS				---	---	37,254.00
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1964	75		0286	---	---	---
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292	---	20,000,000.00	---
	1966				---	1450,000,000.00	---
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	1966	75		0289	---	(15)	---
	1965				8,981,349.86	---	---
	1964				1,597,842.58	---	-392,181.84
	PRIOR YEARS				216,401.00	---	392,181.84
EDUCATIONAL RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287	1,107,577.39	1,000,000.00	¹⁶ -35,500.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287	29,291.67	---	¹⁷ 35,500.00
FOREIGN LANGUAGE TRAINING AND AREA STUDIES, OFFICE OF EDUCATION	1966	75		0291	---	2,000,000.00	---
	1965				1,311,831.36	---	---
	1964				184,359.92	---	-145,902.19
	PRIOR YEARS				---	---	145,902.19
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1966	75		0271	---	¹⁸ 30,346,519.00	---
	1965				3,422,167.68	---	---
	1964				289,733.60	---	-138,376.98
	PRIOR YEARS				153,150.44	---	138,376.98
CIVIL RIGHTS EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1966	75		0215	---	8,000,000.00	---
	1965				6,489,656.78	---	---
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1966	75		0216	---	1,000,000.00	---
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1966	75		0207	---	2,550,000.00	---
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1966	75		0262	---	7,161,455.00	---
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
VOCATIONAL STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION	NO YEAR	75		4308	---	50,000.00	---
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902	50,200.00	---	---
	1966-67				---	---	---
	1966				1,883,587.59	---	---
	1965				7,180.86	---	-1,235.86
	1964				---	---	1,235.86
	PRIOR YEARS				---	---	---
TOTAL, OFFICE OF EDUCATION					849,300,800.13	3,408,238,022.00	---

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$233,377,473.84	\$2,198,515.20	\$142,845,058.96	\$142,845,058.96			
75,446,547.09	3,245,453.36	27,463,930.85	27,514,972.67		\$51,041.82	
2,204,718.16	⁵ -1,013,953.21	1,593,917.06	1,593,917.06			
878,690.31	183,063.11					
472,871.56	⁵ -462,871.56					
-15,208.95	199,717.95	1,927,866.40	1,927,866.40			
34,132,294.00	45,187.00	9,471.00	9,471.00			
346,497,386.01						
361,232.50	37,738.00	25,101,029.50	25,101,029.50			
14,931,832.10	226.00	1,366,749.90	1,710,684.08		343,934.18	
76,822.89	66,242.81					
-3,505.97	3,505.97	37,254.00	37,254.00			
15,366,381.52						
-350.00	350.00					
11,496,710.18	626,166.35	20,000,000.00	1,311,515.00			\$18,688,485.00
11,496,710.18		37,877,123.47	37,877,123.47			
6,864,021.26	42,932.05	2,074,396.55	2,074,396.55			
1,182,098.55	23,562.19					
103,359.90	5,713.10	499,509.84	499,509.84			
8,149,479.71						
480,832.92		1,591,244.47	653,193.25		344.00	938,395.22
19,322.00		45,469.67	45,469.67			
500,154.92						
242,152.78		1,757,847.22	1,757,847.22			
1,179,696.90	11,674.93	120,459.53	120,459.53			
36,315.44	2,142.29	145,902.19	145,902.19			
1,458,165.12						
22,931,019.78	⁵ 312,685.21	7,102,814.01	4,398,699.88	\$2,952,156.61	248,042.48	
2,803,282.97	⁵ -113,767.83	732,652.54	662,368.83	223,894.82	153,611.11	
155,820.84	⁵ -4,464.22	138,376.98	133,196.73	5,197.85	17.60	
11,283.84	141,866.60					
25,901,407.43						
1,296,213.41	425,300.96	6,278,485.63	6,216,652.64	64,365.61	2,532.62	
3,995,064.37	26,606.26	2,467,986.15	2,439,069.45	28,981.05	64.35	
5,291,277.78						
427,429.00	93,843.00	478,728.00	478,728.00			
2,550,000.00						
4,185,408.50	4.91	2,976,041.59	2,984,265.59		8,224.00	
		50,000.00				50,000.00
5,243.58		44,956.42	6,647,086.00		7,324,850.20	722,720.62
-43,690.00		43,690.00	96,000.00		96,000.00	43,690.00
-1,713,011.81	59,554.28	1,653,457.53	1,667,717.22	36,313.01	50,572.70	
870,464.22	881,637.81	131,485.56	130,717.69	767.87		
-144,079.09	150,024.09					
902.67	⁵ -902.67	1,235.86		1,235.86		
-1,024,170.43						
1,972,140,051.18	40,561,314.94	2,244,837,456.01	2,143,375,358.88	3,312,912.68	9,746,304.43	107,895,488.88

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TR FISCAL				
GENERAL FUND ACCOUNTS							
<u>VOCATIONAL REHABILITATION ADMINISTRATION</u>							
GRANTS TO STATES, VOCATIONAL REHABILITATION ADMINISTRATION	1966-71	75		1303	-----	19 \$3,000,000.00	-----
	1966-70				-----	20 1,500,000.00	-----
	1966-68				-----	21 2,000,000.00	-----
	1966				-----	164,810,000.00	-----
	1965				\$236,779.00	-----	-----
	PRIOR YEARS				-----	-----	-----
RESEARCH AND TRAINING, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		1304	-----	53,145,000.00	-----
	1965				9,829,755.55	-----	-\$20,267.10
	1964				212,639.79	-----	20,267.10
	PRIOR YEARS				52,382.46	-----	-----
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75		1305	4,795,529.44	2,000,000.00	-----
GRANTS FOR CORRECTIONAL REHABILITATION STUDY, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		1306	-----	560,000.00	-----
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		1302	-----	3,875,000.00	-----
	1965				160,771.29	-----	-----
	1964				-----	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		3913	-----	-----	-----
	1965				895.72	-----	-----
TOTAL, VOCATIONAL REHABILITATION ADMINISTRATION					15,288,753.25	230,890,000.00	-----
GENERAL FUND ACCOUNTS							
<u>PUBLIC HEALTH SERVICE</u>							
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0338	43,930,089.92	8,977,000.00	22 -12,755,845.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338	27,096,186.59	-----	23 12,755,845.00
INJURY CONTROL, PUBLIC HEALTH SERVICE	1966	75		0322	-----	24 4,349,600.00	1,783.39
	PRIOR YEARS				29,400.16	-----	-----
ACCIDENT PREVENTION, PUBLIC HEALTH SERVICE	1965	75		0322	1,272,907.86	-----	-1,783.39
	1964				203,322.79	-----	-----
CHRONIC DISEASES AND HEALTH OF THE AGED, PUBLIC HEALTH SERVICE	1966-68	75		0323	-----	25 2,750,000.00	-----
	1966				-----	80,320,300.00	-----
	1965				16,203,897.30	-----	-----
	1964-65				782,561.97	-----	-----
	1964				2,592,317.37	-----	-1,027,224.48
	PRIOR YEARS				369,152.61	-----	1,027,224.48
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1966-67	75		0343	-----	26 8,000,000.00	-----
	1966				-----	32,470,339.00	-----
	1965-66				7,937,526.00	-----	-----
	1965				3,481,640.40	-----	-----
	1964-65				6,171,764.45	-----	-----
	1964				35,603.45	-----	-----
	1963-64				2,016,051.65	-----	-1,390,917.84
	PRIOR YEARS				57,702.19	-----	1,390,917.84
COMMUNITY HEALTH PRACTICE AND RESEARCH, PUBLIC HEALTH SERVICE	APRIL 1, 1965-1966	75		0342	11,708,093.60	-----	-369,323.47
	1964				779,860.35	-----	369,323.47
	PRIOR YEARS				24,008.20	-----	-----
	1965-66				15,281,134.09	27 87,168,600.00	-----
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	APRIL 1, 1965-1966	75		0342	-----	-15,324,284.09	-----
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	APRIL 1, 1966-1967	75		0342	-----	27,075,753.00	-----

See footnotes on pages 274-277

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$753,383.20		\$2,246,616.80		\$2,246,057.80		\$559.00
44,371.00		1,455,629.00		132,199.00		1,323,430.00
70,014.00		1,929,986.00		399,665.00		1,530,321.00
154,640,219.00	\$6,617,958.00	3,551,823.00		3,551,823.00		
-2,249,511.11	2,486,290.11					
-737,246.55	737,246.55					
152,521,229.54						
35,246,884.31	370,716.57	17,527,399.12	\$59,415.10	17,481,824.62	\$13,840.60	
8,713,618.67	741,367.65	374,769.23		407,688.29	32,919.06	
-120,931.51	313,304.20					
-4,174.86	25,479.33	51,345.09		53,717.66	2,372.57	
43,835,396.61						
2,113,015.72		4,682,513.72		3,182,701.17		1,499,812.55
260,366.80	46,719.08	252,914.12		253,046.12	132.00	
3,180,650.25	451,081.07	243,268.68	51,141.25	217,597.54	25,470.11	
153,368.80	5,243.32	2,159.17	79.00	2,080.17		
-2,224.03	2,224.03					
3,331,795.02						
-6,800.61	6,111.33	689.28		689.28		
692.36	203.36					
-6,108.25						
202,055,695.44	11,803,944.60	32,319,113.21	110,635.35	27,929,089.65	74,734.34	4,354,122.55
5,332,763.92		34,818,481.00	6,423,290.06	94,032.85		28,301,158.09
11,861,211.95		27,990,819.64	17,655,157.50	1,655,519.28	7.89	8,680,150.75
17,193,975.87						
2,659,255.18	92,216.44	1,598,128.38	284,102.09	1,426,741.04	112,714.75	
-9,594.58	29,026.68	11,751.45	15,542.53		3,791.08	
2,649,660.60						
1,152,420.17	5 -17,344.60	137,832.29	78,053.52	60,207.77	429.00	
128,574.00	72,965.40					
1,280,994.17						
720,088.23		2,029,911.77		1,399,568.77		630,343.00
38,367,256.33	6,372,805.90	35,580,237.77	7,388,360.25	29,147,498.85	955,621.33	
12,593,980.40	166,629.08	3,443,287.82	537,563.05	2,905,895.81	171.04	
589,869.03	95,168.04	97,524.90		97,524.90		
1,380,125.45	184,967.44					
292,086.12	47,566.11	1,056,724.86	142,857.90	914,094.45	227.49	
53,943,405.56						
747,465.89		7,252,534.11	250,079.50	3,132,021.49	3,300.00	3,873,733.12
25,556,741.56	127,600.44	6,785,997.00	6,393,103.17	3,848,940.51	3,456,046.68	
3,645,871.45	44,050.56	4,247,603.99	40,660.00	4,207,343.99	400.00	
3,395,185.21	5 -50,846.92	137,302.11	102,559.80	35,938.75	1,196.44	
4,321,429.38	695,721.17	1,154,613.90		1,154,613.90		
255.51	35,347.94					
609,605.30	15,528.51					
27,438.40	5 -3,839.55	1,425,021.18	13,498.45	1,411,613.38	90.65	
38,303,992.70						
8,657,980.78	142,147.79	2,907,965.03	686,555.09	2,222,379.80	969.86	
162,988.33	247,548.55					
66,336.58	5 -54,643.59	381,638.68	32,641.44	349,037.29	40.05	
45,306,880.60	5,757,984.89	36,060,584.51	6,522,707.64	29,565,535.53	27,658.66	
		27,075,753.00		27,055,753.00		20,000.00
54,194,186.29						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	IN. COM.					
GENERAL FUND ACCOUNTS - Continued								
PUBLIC HEALTH SERVICE—CONTINUED								
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1966	75		0340	---	²⁸ \$15,661,000.00	---	
	1965				\$1,867,696.05	---	-\$54,688.25	
	1964				68,550.08	---	54,688.25	
	PRIOR YEARS				---	---	---	
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1966	75		0341	---	²⁹ 10,387,000.00	---	
	1965				656,149.51	---	-\$2,716.56	
	1964				165,539.35	---	52,716.56	
	PRIOR YEARS				25,464.69	---	---	
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1966	75		0324	---	³⁰ 8,381,720.00	---	
	1965				3,291,714.59	---	-\$34,950.84	
	1964				170,475.50	---	34,950.84	
	PRIOR YEARS				8,645.84	---	---	
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	APRIL 1, 1965-1966	75		0327	---	19,575,000.00	---	
	1965				6,023,896.74	---	-\$10,226.94	
	1964				125,680.45	---	10,226.94	
	PRIOR YEARS				733.00	---	---	
HOSPITAL AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0334	3,115,242.90	---	---	
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0370	33,499,000.00	11,500,000.00	---	
	1966-68				---	³¹ 584,092.00	---	
	1966-67				---	³² 270,415,908.00	---	
	1965-67				487,969.00	---	---	
	1966				---	³³ 20,794,500.00	³⁴ 1,596,027.36	
	1965-66				226,809,805.09	---	---	
	1965				3,023,801.33	---	---	
	1964-65				178,510,035.03	---	-\$1,546,343.30	
	1964				1,709,735.33	---	-\$22,226,203.45	
	1963-64				71,088,491.06	---	23,772,546.75	
	PRIOR YEARS				33,297,214.09	---	---	
CONSTRUCTION OF HEALTH EDUCATIONAL FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0361	100,134,117.06	90,000,000.00	---	
	1966				---	599,000.00	---	
HEALTH PROFESSIONS EDUCATIONAL ASSISTANCE, PUBLIC HEALTH SERVICE	1965				95,605.81	---	---	
GEORGE WASHINGTON UNIVERSITY HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0360	1,732,202.00	---	---	
GRANTS AND SPECIAL STUDIES TERRITORY OF ALASKA	PRIOR YEARS	75		0371	---	---	---	
ENVIRONMENTAL HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1966	75		0362	---	³⁵ 15,972,280.00	---	
	1965				6,238,690.15	---	-\$608.70	
	1964				31,172.71	---	608.70	
	PRIOR YEARS				---	---	---	
AIR POLLUTION, PUBLIC HEALTH SERVICE	1966	75		0328	---	³⁶ 26,622,500.00	---	
	1965				7,171,476.27	---	-\$55,909.24	
	1964				176,362.33	---	55,909.24	
	PRIOR YEARS				39,257.31	---	---	
ENVIRONMENTAL ENGINEERING AND SANITATION, PUBLIC HEALTH SERVICE	1966	75		0329	---	³⁷ 13,839,000.00	---	
	1965				2,591,674.58	---	14,250.17	
	PRIOR YEARS				---	---	---	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	75	0329	5,160.00	---	---	
MILK FOOD, INTERSTATE, AND COMMUNITY SANITATION, PUBLIC HEALTH SERVICE	1964	75		0329	88,122.15	---	-\$14,250.17	
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1966	75		0330	---	³⁹ 5,836,607.00	---	
	1965				1,581,481.00	---	-\$19,377.90	
	1964				212,752.70	---	19,377.90	
	PRIOR YEARS				49,031.32	---	---	
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1966	75		0331	---	⁴⁰ 20,927,615.00	---	
	1965				5,656,625.54	---	-\$141,004.40	
	1964				1,020,075.16	---	141,004.40	
	PRIOR YEARS				43,942.66	---	---	

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$10,963,538.97	\$356,721.53	\$4,340,739.50	\$560,824.91	\$3,811,398.21	\$31,483.62		
1,660,333.94	1,048.85	206,313.26	38,719.31	167,593.95			
13,881.95	5-20.12						
12,637,754.86		54,688.25		54,688.25			
9,329,603.22	66,396.70	991,000.08	82,252.69	955,052.72	46,305.33		
652,157.14	5-13,832.73	17,825.10	26.55	17,798.55			
113,119.52	5-296.73						
18,356.76	7,107.93	52,716.56	1,700.00	51,016.56			
10,113,236.64							
4,340,378.08	55,218.50	3,986,123.42	440,223.37	3,600,688.47	54,788.42		
2,636,977.78	34,022.64	620,714.17	90,479.67	530,933.35	698.85		
113,298.21	22,226.45						
4,105.80	3,561.09	35,929.79	17,312.28	18,617.51			
7,094,759.87							
9,155,352.28	1,683,621.89	8,736,025.83	249,729.13	8,489,892.55	3,595.85		
4,022,090.28	243,488.48	1,758,317.98	123,690.36	1,635,096.22	468.60		
2,182.58	113,270.93						
	715.00	10,244.94	1,144.50	9,100.44			
13,179,625.14							
2,833,259.27		281,983.63		281,983.63			
734,589.43		44,264,410.57		15,125,660.39		\$29,138,750.18	
		584,092.00				584,092.00	
2,559,423.62		267,856,484.38		40,026,577.76		227,829,906.62	
		487,969.00				487,969.00	
6,168,993.07	3,718,346.07	10,907,160.86	675,471.70	10,244,126.57	12,437.41		
24,260,989.37	1,385,392.82	202,759,450.26		202,759,450.26			
2,613,897.24	70,507.09	339,397.00	2,654.48	337,228.46	485.94		
91,674,587.09	121,248.53	86,714,199.41		86,714,199.41			
142,258.01	21,134.02						
48,671,065.65	191,221.96						
20,723,303.29	176,862.31	36,169,595.24	3,137.65	36,166,457.59			
197,549,106.77							
4,533,499.60		185,600,617.46		155,019,577.46		30,581,040.00	
480,727.40	46,424.90	71,847.70	37,168.28	34,988.45	309.03		
5,014,227.00							
84,734.84	1,915.27	8,955.70	436.48	8,519.22			
1,356,822.00		375,380.00		375,380.00			
-150.00	150.00						
4,742,327.43	247,205.81	10,982,746.76	2,414,676.38	8,628,898.61	60,828.23		
4,808,515.57	21,985.32	1,408,189.26	729,457.57	681,825.29	3,093.60		
-39,617.25	70,181.26						
9,511,225.75		608.70	608.70	150.80	150.80		
13,947,691.37	44,449.97	12,630,358.66	2,124,024.95	10,532,893.34	26,559.63		
6,827,473.10	93,138.60	250,864.57	36,570.89	214,391.88	98.20		
90,440.01	30,013.08						
-6,526.94	23,071.59	78,621.90	60,549.22	18,072.68			
20,859,077.54							
6,199,163.12	152,950.59	7,486,886.29	916,907.72	6,734,836.79	164,858.22		
2,549,780.28	41,894.30		1,724.36	9,956.14	16,386.01	38 4,705.51	
-21,722.31	15,313.80	20,658.68	11,167.30	9,491.38			
1,000.00		4,160.00		4,160.00			
8,728,221.09							
62,855.57	11,016.41						
3,381,774.93	47,204.26	2,407,627.81	367,567.69	2,043,234.65	3,174.53		
1,460,281.76	98,404.46	22,794.78	11,411.28	11,460.00	76.50		
118,307.24	75,067.56						
-10,838.36	46,083.28	33,164.30	42,520.87		9,356.57		
4,949,525.57							
13,171,179.82	366,342.69	7,390,092.49	2,894,107.84	5,301,675.64	805,690.99		
4,578,292.84	28,077.24	1,050,255.46	611,145.46	439,110.00			
810,005.73	69,065.03						
7,107.24	12,294.01	165,545.81	86,840.76	79,336.16	631.11		
18,566,585.63							

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FUNCTION					
GENERAL FUND ACCOUNTS - Continued								
<u>PUBLIC HEALTH SERVICE-CONTINUED</u>								
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0374		\$6,777.41	-----	-----
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1966	75		0347		-----	⁴¹ 58,969,000.00	-----
	1965					2,427,275.09	-----	-87,084.12
	1964					117,890.49	-----	67,084.12
	PRIOR YEARS					-----	-----	-----
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1966	75		0310		-----	⁴² 7,647,000.00	-----
	1965					495,807.77	-----	-8,547.47
	1964					74,103.77	-----	8,547.47
	PRIOR YEARS					-----	-----	-----
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1966	75		0390		-----	⁴³ 67,527,038.00	-----
	1965					5,477,367.71	-----	-13,513.20
	1964					174,963.25	-----	13,513.20
	PRIOR YEARS					-----	-----	-----
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		8,066,973.11	14,096,000.00	⁴⁴ -3,061,954.00
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	4,789,403.49	-----	⁴⁵ 3,061,954.00
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1966	75		0348		-----	⁴⁶ 60,467,000.00	-----
	1965					101,277,991.61	-----	-483,966.37
	1964					6,643,773.02	-----	483,966.37
	PRIOR YEARS					5,670,009.49	-----	-----
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, PUBLIC HEALTH SERVICE	1966	75		0351		-----	⁴⁷ 127,186,000.00	-----
BIOLOGICS STANDARDS, PUBLIC HEALTH SERVICE	1966	75		0345		-----	6,806,000.00	-----
	1965					640,666.33	-----	-22,383.00
	1964					120,345.00	-----	22,383.00
	PRIOR YEARS					-----	-----	-----
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, PUBLIC HEALTH SERVICE	1966	75		0344		-----	⁴⁸ 55,023,000.00	-----
	1965					23,363,842.09	-----	-----
CHILD HEALTH AND HUMAN DEVELOPMENT, PUBLIC HEALTH SERVICE	1964					497,862.95	-----	-4,402.23
	PRIOR YEARS					-----	-----	4,402.23
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1966	75		0349		-----	⁴⁹ 163,706,200.00	⁵⁰ -940,100.00
	1965					71,283,417.85	-----	-1,394,043.24
	1964					6,429,812.08	-----	1,394,043.24
	PRIOR YEARS					4,403,486.50	-----	-----
TRANSFER TO: VETERANS ADMINISTRATION	1966	36	75	0349		-----	-----	⁵¹ 940,100.00
	1965					118,400.95	-----	-----
	1964					48.76	-----	-----
	PRIOR YEARS					-----	-----	-----
GENERAL SERVICES ADMINISTRATION	1961-65	47	75	0349		156,235.84	-----	-----
NATIONAL INSTITUTE OF MENTAL HEALTH, PUBLIC HEALTH SERVICE	1966	75		0363		-----	⁵² 232,650,300.00	⁵³ -135,000.00
	1965					115,520,163.76	-----	282,223.50
	PRIOR YEARS					426,499.11	-----	-----
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1966	75		0363	8	-----	-----	⁵⁴ 135,000.00
	1965					6,458.80	-----	-----
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1964	75		0363		2,731,102.50	-----	-282,223.50
CONSTRUCTION OF COMMUNITY MENTAL HEALTH CENTERS, PUBLIC HEALTH SERVICE	1966-67	75		0364		-----	50,000,000.00	-----
	1965-66					35,000,000.00	-----	⁵⁵ -1,596,027.36
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1966	75		0372		-----	⁵⁶ 141,459,000.00	-----
	1965					62,280,820.56	-----	-14,291.97
	1964					1,854,399.32	-----	14,291.97
	PRIOR YEARS					1,630,253.65	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-65	47	75	0372		61,403.25	-----	-----

See footnotes on pages 274-277

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- \$670.12	\$640.12	\$6,807.41	\$3,047.73	\$3,759.68	- - - - -	- - - - -
54,914,374.14	39,472.83	4,015,153.03	2,233,349.82	3,881,558.31	\$2,099,755.10	- - - - -
2,283,218.57	53,968.82	90,087.70	36,693.16	60,313.07	6,918.53	- - - - -
81,100.46	5 -30,294.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,638.04	5 -15,757.32	68,203.40	59,093.00	11,904.93	2,794.53	- - - - -
57,293,331.21						
6,900,746.89	17,158.85	729,094.26	353,739.44	447,252.91	71,898.09	- - - - -
485,758.48	-498.69	10,547.98	6,550.86	10,431.17	6,434.05	- - - - -
-60.51	5 65,616.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,308.73	5 -5,269.93	8,508.67	515.72	8,067.15	74.20	- - - - -
7,391,753.59						
60,486,372.34	296,667.97	6,743,997.69	1,882,892.46	5,068,224.89	207,119.66	- - - - -
5,107,422.75	217,964.64	151,980.32	24,418.20	128,758.48	1,196.36	- - - - -
39,134.71	5 122,315.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,173.62	5 -24,151.35	23,490.93	195.00	23,889.61	593.68	- - - - -
65,647,103.42						
5,721,419.94	- - - - -	13,379,599.17	4,403,412.15	2,262,572.57	3,038.82	\$6,716,653.27
3,470,354.01	- - - - -	4,381,003.48	1,732,073.16	153,061.74	- - - - -	2,495,868.58
9,191,773.95						
23,344,498.97	1,905,629.02	35,216,872.01	955,144.82	34,275,116.06	13,388.87	- - - - -
90,199,796.78	1,618,733.68	9,459,461.15	178,490.71	9,281,832.64	862.20	- - - - -
5,343,466.64	816,340.01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
954,998.10	3,461,331.31	1,737,646.45	1,297,154.15	539,192.30	98,700.00	- - - - -
119,842,760.49						
32,095,025.74	124,267.55	94,966,706.71	2,726,771.46	92,242,040.25	2,105.00	- - - - -
4,348,657.82	1,549,745.98	907,596.20	641,559.58	273,490.01	7,453.39	- - - - -
455,027.36	28,261.01	157,377.96	114,377.50	43,000.46	- - - - -	- - - - -
92,066.33	5,895.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,895,751.51		22,383.00	9,468.25	12,914.75	- - - - -	- - - - -
16,586,065.27	1,409,292.36	37,027,642.37	1,454,013.96	35,578,288.36	4,659.95	- - - - -
20,622,292.01	537,113.44	2,204,436.64	551,771.28	1,652,683.04	17.68	- - - - -
37,208,357.28						
137,892.02	355,568.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
137,892.02		4,402.23	7,709.00	- - - - -	3,306.77	- - - - -
65,330,947.06	2,373,771.73	95,061,381.21	39,506,092.62	55,571,450.23	16,161.64	- - - - -
62,115,482.10	1,183,529.42	7,984,406.33	5,034,563.42	2,950,033.01	190.10	- - - - -
4,440,546.00	595,222.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
912,919.98	1,829,891.14	3,054,718.62	2,809,917.85	245,213.90	413.13	- - - - -
824,862.84	21,418.78	93,818.38	45,573.49	49,259.89	1,015.00	- - - - -
112,440.24	2,970.53	2,990.18	2,521.00	469.18	- - - - -	- - - - -
-32.80	81.56	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
95.10	5 -95.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
118,085.84	4,875.00	33,275.00	33,275.00	- - - - -	- - - - -	- - - - -
133,855,346.36						
61,957,636.34	6,055,576.76	164,502,086.90	2,839,110.45	162,854,399.43	1,191,422.98	- - - - -
101,620,508.89	2,151,975.02	11,747,679.85	392,179.94	11,355,499.91	- - - - -	- - - - -
-144,627.03	511,081.16	342,268.48	154,597.66	187,731.18	60.36	- - - - -
121,413.78	6,308.39	7,277.83	- - - - -	7,277.83	- - - - -	- - - - -
6,458.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
163,561,390.78						
698,337.01	1,750,541.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	50,000,000.00	- - - - -	6,908,059.35	- - - - -	43,091,940.65
518,265.32	750,652.55	32,135,054.77	- - - - -	32,135,054.77	- - - - -	- - - - -
518,265.32						
51,413,182.88	294,629.98	89,751,187.14	4,237,298.49	85,525,147.61	11,258.96	- - - - -
58,137,250.63	1,194,218.58	2,949,351.35	81,507.12	2,868,202.73	358.50	- - - - -
683,580.55	1,156,526.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,076,270.68	495,727.11	72,547.83	121,989.62	5,137.93	54,579.72	- - - - -
57,912.40	3,490.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
111,368,197.14						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	FE FROM					
GENERAL FUND ACCOUNTS - Continued								
PUBLIC HEALTH SERVICE-CONTINUED								
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1966	75		0373	-----	\$23,677,000.00	-----	
	1965				\$10,677,235.92	-----	-----	
	1964				490,287.88	-----	-\$60,369.39	
PRIOR YEARS					14,969.70	-----	60,369.39	
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, PUBLIC HEALTH SERVICE	1966	75		0384	-----	⁵⁷ 123,200,000.00	-----	
	1965				53,087,371.18	-----	-----	
PRIOR YEARS					111,899.06	-----	187,877.91	
ARTHRITIS AND METABOLIC DISEASES ACTIVITIES, PUBLIC HEALTH SERVICE	1964				1,279,465.09	-----	-187,877.91	
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, PUBLIC HEALTH SERVICE	1966	75		0385	-----	⁵⁸ 77,986,000.00	-----	
	1965				34,502,043.10	-----	-----	
PRIOR YEARS					421,022.29	-----	154,077.30	
ALLERGY AND INFECTIOUS DISEASES ACTIVITIES, PUBLIC HEALTH SERVICE	1964				1,819,935.73	-----	-154,077.30	
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND BLINDNESS, PUBLIC HEALTH SERVICE	1966	75		0386	-----	⁵⁹ 101,144,200.00	-----	
	1965				41,753,272.65	-----	-----	
PRIOR YEARS					109,882.85	-----	53,927.51	
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1964				1,203,793.97	-----	-53,927.51	
REGIONAL MEDICAL PROGRAMS, PUBLIC HEALTH SERVICE	1966-DECEMBER 31, 1966	75		0359	-----	24,000,000.00	-----	
					-----	1,000,000.00	-----	
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0397	118,372,128.87	56,000,000.00	-----	
SPECIAL CANCER RESEARCH, PUBLIC HEALTH SERVICE	1965	75		0350	9,712,390.67	-----	-----	
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75		0339	2,870,000.00	-----	⁶⁰ -113,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0339	8,886,783.20	-----	⁶¹ 113,000.00	
GRANTS FOR CANCER RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0333	2,065,473.39	-----	-----	
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0393	-----	-----	-----	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75		0337	9,679,354.42	5,000,000.00	⁶² -459,600.00	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0337	1,043,532.24	-----	⁶³ 459,600.00	
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1966	75		0335	-----	7,230,000.00	-----	
	1965				912,164.50	-----	-----	
	1964				99,507.76	-----	-53,633.07	
PRIOR YEARS					14,910.10	-----	53,633.07	
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1966-67	75		0307	-----	⁶⁴ 4,000,000.00	-----	
	1966				-----	5,684,000.00	-----	
	1965				1,027,277.70	-----	-----	
	1964				35,796.52	-----	-28,414.93	
PRIOR YEARS					604.65	-----	28,414.93	
TRANSFER TO: LIBRARY OF CONGRESS	1965	03	75	0307	3,357.94	-----	-----	
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1966	75		0379	-----	7,833,799.55	-----	
	1965				⁶⁵ 1,147,901.59	-----	-----	
	1964				⁶⁶ 29,413.12	-----	-7,607.91	
PRIOR YEARS					⁶⁷ 2,584.01	-----	7,607.91	

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$9,515,769.84	\$195,318.35	\$13,965,911.81	\$783,124.95	\$13,185,860.16	\$3,073.30		
9,436,045.68	181,734.07	1,059,456.17	60,210.70	999,492.22	246.75		
308,759.42	121,159.07						
-12,666.60	27,220.30	60,785.39	32,730.81	30,376.58	2,322.00		
19,247,908.34							
49,565,932.98	1,581,018.26	72,053,048.76	2,508,465.34	69,560,928.07	16,344.65		
47,996,248.80	1,292,583.47	3,798,538.91	128,064.24	3,670,474.67			
-118,979.90	205,866.91	212,889.96	98,099.41	114,790.55			
97,443,201.88							
452,277.62	639,309.56						
30,422,068.66	277,045.21	47,286,886.13	6,518,083.32	40,811,787.61	42,984.80		
31,009,047.60	399,699.96	3,093,295.54	1,125,058.48	1,969,300.34	1,063.28		
170,171.21	179,590.22	225,338.16	204,901.49	20,460.76	24.09		
61,601,287.47							
1,056,257.92	609,600.51						
38,387,818.05	903,108.24	61,853,273.71	1,652,546.74	60,242,908.61	42,181.64		
37,587,413.28	1,289,776.43	2,876,082.94	59,743.56	2,816,339.38			
-117,113.44	186,742.77	94,181.03	78,019.52	16,211.42	49.91		
75,858,117.89							
-29,472.86	1,179,339.32						
		24,000,000.00		2,066,419.00		\$21,933,581.00	
304,706.24	513,343.40	181,950.36	24,208.85	160,631.01	2,889.50		
304,706.24							
25,955,035.76		148,417,093.11		27,350.11		148,389,743.00	
5,117,897.28	4,689.39	4,589,804.00	2,698,382.00	1,891,422.00			
		2,757,000.00				2,757,000.00	
		6,916,648.21	5,819,655.03	520,621.39		576,371.79	
2,083,134.99							
2,083,134.99							
756,742.80	3,964.59	1,304,766.00		1,304,766.00			
-23.07	23.07						
4,200,890.64		10,018,863.78	9,714,712.37	235,413.38	7,513.82	76,251.85	
505,733.05		997,399.19		997,399.19			
4,706,623.69							
5,654,345.00	284,714.19	1,290,940.81	1,052,568.07	356,992.16	118,619.42		
467,052.15	165,807.35	279,305.00	236,376.65	43,159.85	231.50		
82,989.49	5 -37,114.80						
9,918.69	2,761.36	55,863.12	53,108.49	2,754.63			
6,214,305.33							
		4,000,000.00		966,172.00		3,033,828.00	
3,375,322.77	161,035.03	2,147,642.20	1,598,813.92	552,340.19	3,511.91		
841,952.64	17,928.11	167,396.95	87,936.59	79,460.36			
16,773.48	5 -9,391.89						
18.94	11.36	28,989.28	26,934.32	6,869.81	4,814.85		
3,357.94							
4,237,425.77							
6,191,548.32		1,642,251.23		1,642,251.23			
1,043,098.75		104,802.84		104,802.84			
21,805.21							
2,584.01		7,607.91		7,607.91			
7,259,036.29							

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TR FROM				
GENERAL FUND ACCOUNTS - Continued							
<u>PUBLIC HEALTH SERVICE-CONTINUED</u>							
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1966 1965 1964 PRIOR YEARS	75		0367	----- \$92,150.20 36,874.56 -----	68 \$6,858,000.00 ----- -----	----- -\$1,256.68 1,256.68 -----
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR PRIOR YEARS	75		0315	----- 22,271,725.63 -----	----- -----	69 -2,600.00 -----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4440	----- 40,800.02 -----	-----	-----
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR 1966 1965 1964 PRIOR YEARS	75		3903	----- 1,044,929.33 ----- 554,865.57 2,911.00 ----- 29,093.65 -----	----- ----- -----	----- ----- -411.00 411.00 -----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75		3921	----- 202,214.05 -----	-----	-----
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1966 1965 1964 PRIOR YEARS	75		3966	----- 3,748,580.15 721,305.99 ----- 97,489.24 -----	----- -----	----- -228,091.17 228,091.17 -----
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1966 1965 1964 PRIOR YEARS	75		3967	----- 254,504.25 4,618.45 -----	-----	----- -171.02 171.02 -----
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1966 1965 1964 PRIOR YEARS	75		3968	----- 35,833,382.08 ----- 11,757.00 -----	-----	-----
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4551	----- 94,612.26 -----	-----	-----
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75		4552	----- 1,492,631.24 -----	-----	-----
TOTAL, PUBLIC HEALTH SERVICE					----- 1,660,443,169.61 -----	----- 2,196,033,067.46 -----	----- -2,600.00 -----
GENERAL FUND ACCOUNTS							
<u>FEDERAL WATER POLLUTION CONTROL ADMINISTRATION</u>							
WATER SUPPLY AND WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1966 1965-66 1965 1964 PRIOR YEARS	75		0332	----- 820,000.00 8,108,442.03 418,998.94 ----- 91,152.89 -----	70 45,083,530.00 ----- -----	----- ----- -86,409.62 86,409.62 -----
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR 1966-DECEMBER 31, 1966 PRIOR YEARS	75		0352	----- 207,437,643.42 ----- 6,302,922.83 -----	----- 91,000,000.00 50,000,000.00 -----	----- ----- -----
TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION					----- 223,179,160.11 -----	----- 186,083,530.00 -----	----- ----- -----

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,302,452.67	\$226,345.60	\$329,201.73	\$268,115.29	\$343,335.37	\$282,248.93	
86,170.39	5-5,295.51	11,275.32	15,637.81		4,362.49	
541.65	35,076.23					
74.30	5-74.30	1,256.68		1,258.23	1.55	
6,389,239.01						
15,033,364.22	5-48,205.23	7,235,761.41	1,229,628.88	1,077,540.66	5,933.51	\$4,934,525.38
48,205.23						
15,081,569.45						
13,243.47		4 27,556.55	3,199.46	19,423.99	10,514.73	15,447.83
-222,210.85		1,267,140.18	607,133.22	2,091,173.85	3,973,679.25	2,542,512.36
-522,940.62	93,075.27	429,865.35	762,343.73	3,658,417.52	3,990,895.90	
502,675.25	48,858.80	3,331.52	3,331.52			
	2,500.00					
4,639.85	4,100.92	20,763.88	20,352.88	411.00		
-237,836.37						
-118,000.30		320,214.35	15,045.86	46,740.99	315.00	258,742.50
-4,987,767.80	536,665.00	4,451,102.80	1,917,531.07	2,865,803.41	332,231.68	
3,167,819.37	57,680.94	523,079.84	447,451.03	75,743.31	114.50	
476,832.90	16,381.92					
6,226.59	50,325.62	269,028.20	229,722.51	43,266.19	3,960.50	
-1,336,888.94						
-492,739.51	87,794.16	404,945.35	151,591.85	258,843.84	5,490.34	
256,541.49	5-6,761.43	4,724.19	190.53	4,733.46	199.80	
1,970.24	2,477.19					
4,918.35	5-4,918.35	171.02		171.02	986.00	38 986.00
-229,309.43						
-39,106,373.50		39,106,373.50		39,106,373.50		
35,696,339.39	137,042.69					
-54,615.73	54,615.73					
-21,888.08	33,645.08				10,731.77	38 10,731.77
-3,486,537.92						
28,486.23		4 66,126.03	21,006.43	31,348.44	94,795.75	108,566.91
-462,032.25		4 1,954,663.49	626,693.83	2,077,900.35	1,007,012.87	257,082.18
1,551,718,094.72	68,431,434.88	2,236,324,107.47	174,012,773.16	1,514,558,918.59	19,579,265.62	567,331,681.34
27,602,267.33	71 3,851,661.52	13,629,601.15	3,897,527.80	10,009,511.52	277,438.17	
		820,000.00	820,000.00			
7,160,299.59	159,529.68	788,612.76	188,391.07	606,131.85	5,910.16	
237,202.24	95,387.08					
30,180.81	5-1,006.42	148,388.12	86,443.34	61,944.78		
35,029,949.97						
78,930,436.70	930,537.08	218,576,669.64		202,144,821.42		16,431,848.22
24,320.00		49,975,680.00		15,204,914.00		34,770,766.00
2,523,527.45	201,972.05	3,577,423.33		3,577,423.33		
81,478,284.15						
116,508,234.12	5,238,080.99	287,516,375.00	4,992,362.21	231,604,746.90	283,348.33	51,202,614.22

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	FISCAL YEAR				
GENERAL FUND ACCOUNTS—CONTINUED							
<u>SAINT ELIZABETHS HOSPITAL</u>							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1966	75	0800	---	\$10,289,591.57	---	---
	1965			\$1,161,121.89	---	---	---
	1964			72 24,051.53	---	---	---
	PRIOR YEARS			2,690.33	---	---	---
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0814	7,624,274.23	1,977,000.00	73-\$1,596,518.30	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75 0814	2,697,289.78	---	74 1,596,518.30	---
REVOLVING AND MANAGEMENT FUND							
INTRAGOVERNMENTAL FUND							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	3922	98,883.30	---	---	---
TOTAL, SAINT ELIZABETHS HOSPITAL				11,608,311.06	12,266,591.57	---	---
GENERAL FUND ACCOUNTS							
<u>SOCIAL SECURITY ADMINISTRATION</u>							
PAYMENT TO TRUST FUNDS FOR HEALTH INSURANCE FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1966-DECEMBER 31, 1966	75	0404	---	100,000,000.00	---	---
				---	25,800,000.00	---	---
PAYMENT FOR MILITARY SERVICE CREDITS, SOCIAL SECURITY ADMINISTRATION	1966	75	0403	---	105,000,000.00	---	---
REVOLVING AND MANAGEMENT FUNDS							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056	1,354,494.19	---	---	---
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	3904	---	---	---	---
	1966			---	---	---	---
TOTAL, SOCIAL SECURITY ADMINISTRATION				1,354,494.19	230,800,000.00	---	---
GENERAL FUND ACCOUNTS							
<u>WELFARE ADMINISTRATION</u>							
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF FAMILY SERVICES	APRIL 1, 1964-65	75	1471	14,239,502.26	---	---	---
	APRIL 1, 1965-66			659,306,381.01	3,603,000,000.00	---	---
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1965-66	75	1471	---	-781,642,306.59	---	---
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1966-67	75	1471	---	885,477,760.05	---	---
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, BUREAU OF FAMILY SERVICES	1966	75	1472	---	452,000.00	---	---
	1965			43,879.92	---	---	---
	PRIOR YEARS			---	---	---	---
SALARIES AND EXPENSES, BUREAU OF FAMILY SERVICES	1966	75	1465	---	75 6,926,962.00	---	---
	1965			202,018.55	---	---	---
	1964			3,984.85	---	---	---
GRANTS FOR MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU	1966	75	1569	---	187,000,000.00	---	---
	1965			17,656,729.50	---	---	---
	1964			1,435,083.50	---	---	---
	PRIOR YEARS			---	---	---	---

See footnotes on pages 274-277

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,823,302.46 1,175,734.92 24,051.53 -174.15 <u>10,022,914.76</u>	\$72,919.50 5 -14,613.03 2,864.48	\$1,393,369.61	\$479,116.96	\$1,313,612.27	\$399,359.62 11,484.56 8,425.90	38 \$11,484.56 38 5,833.30
237,122.79 922,433.29 <u>1,159,556.08</u>		7,767,633.14 3,371,374.79	173,334.95 360,285.03	6,000.00 169,970.78		7,586,298.19 2,841,118.98
31,118.15		67,765.15		16,616.05		51,149.10
11,213,588.99	61,170.95	12,600,142.69	1,012,736.94	1,508,791.70	419,270.08	10,497,884.13
		100,000,000.00 25,800,000.00		25,800,000.00		100,000,000.00
		105,000,000.00		105,000,000.00		
-43,113.24		41,397,607.43	10,494.00	690,448.54	826,542.37	1,523,207.26
-4,550.00 -2,371.15 -6,921.15	2,371.15	4,550.00		4,550.00		
-50,034.39	2,371.15	232,202,157.43	10,494.00	131,494,998.54	826,542.37	101,523,207.26
13,522,478.04 3,419,453,093.78	717,024.22 19,332,324.07	41,878,656.57		41,878,656.57		
94,558,687.45 <u>3,527,534,259.27</u>		790,919,072.60		790,919,072.60		
300,126.52 42,467.73 -90.33 <u>342,503.92</u>	65,980.63 761.98 90.33	85,892.85 650.21		85,892.85 650.21		
5,748,810.46 196,865.80 3,309.33 <u>5,948,985.59</u>	475,586.43 5 -3,421.27 675.52	702,565.11 8,574.02	359,384.53	451,496.35 8,574.02	108,315.77	
138,632,820.57 12,712,195.00 52,423.76 -15,240.49 <u>151,382,198.84</u>	7,503,474.83 258,039.65 1,382,659.74 15,240.49	40,863,704.60 4,686,494.85		40,863,704.60 4,686,494.85		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	10 1500W					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>WELFARE ADMINISTRATION—CONTINUED</u>								
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1966 1965 1964	75		1556		----- \$334,820.42 4,405.34	76 \$4,825,200.00	----- ----- -----
JUVENILE DELINQUENCY AND YOUTH OFFENSES, WELFARE ADMINISTRATION	1966 1965	75		0175		----- 6,481,965.66	6,750,000.00	----- -----
JUVENILE DELINQUENCY AND YOUTH OFFENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964 PRIOR YEARS	75		0145		----- 582,496.30	-----	----- -\$17,404.22 17,404.22
COOPERATIVE RESEARCH JR DEMONSTRATION PROJECTS, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	1966 1965 PRIOR YEARS	75		0171		----- 1,040,890.00	1,882,000.00	----- ----- -----
COOPERATIVE RESEARCH JR DEMONSTRATION PROJECTS IN SOCIAL SECURITY, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1964					-----	-----	-----
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	NO YEAR	75		0172		----- 726,563.65	1,200,000.00	-----
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF WELFARE	1966 1965 1964 PRIOR YEARS	75		0170		----- 126,724.62 28,727.21	1,292,000.00	----- ----- -27,604.16 27,604.16
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	NO YEAR 1966 1965 1964 PRIOR YEARS	75		0173		----- 1,455.20 2,926,458.26 9,305.65	42,600,000.00	----- ----- -6,782.85 6,782.85
REVOLVING AND MANAGEMENT FUNDS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, CHILDREN'S BUREAU	1964	75		3915		----- 1.00	-----	-----
TOTAL, WELFARE ADMINISTRATION						705,151,392.90	3,959,763,615.46	-----
GENERAL FUND ACCOUNTS								
<u>ADMINISTRATION ON AGING</u>								
ADMINISTRATION ON AGING	1966	75		0160		-----	78 7,500,000.00	-----
SALARIES AND EXPENSES, OFFICE OF AGING, WELFARE ADMINISTRATION	1965 1966	75 75		0174 0174		----- 26,791.01	(79)	-----
SALARIES AND EXPENSES, OFFICE OF AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1964	75		0135		----- 3,231.95	-----	-----
TOTAL, ADMINISTRATION ON AGING						30,022.96	7,500,000.00	-----
SPECIAL INSTITUTIONS								
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1966 1965	75		0700		----- -----	1,000,000.00	----- -----
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND						-----	1,000,000.00	-----

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,244,057.83 305,401.95 3,998.26 <u>4,553,458.04</u>	\$71,171.35 6,703.54 407.08	\$509,970.82 22,714.93	\$192,015.01 1,602.25	\$400,823.68 21,112.68	\$82,867.87	-----
1,578,230.61 6,046,084.84 <u>7,624,315.45</u>	198,103.17 26,085.76	4,973,666.22 409,795.06	98,607.73 145,598.06	4,877,303.38 264,197.00	2,244.89	-----
383,252.20 -98,794.96 <u>284,457.24</u>	181,839.88 98,794.96	17,404.22	17,404.22			-----
360,714.20 984,613.06 -457.00 <u>1,344,870.26</u>	74,543.80 50,476.94 457.00	1,446,742.00 5,800.00	125,724.00 5,800.00	1,321,018.00		-----
-10,827.19	10,827.19					-----
535,392.92		1,391,170.73	722,659.14	489,624.04	414.00	\$179,301.55
1,026,769.24 95,129.35 656.23 <u>1,122,554.82</u>	77,292.52 727.60 466.82	187,938.24 30,867.67 <u>27,604.16</u>	145,867.96 30,693.75 <u>20.45</u>	61,570.16 173.92 <u>27,583.71</u>	19,499.88	-----
-391.39 28,017,278.15 2,210,069.82 -4,809.14 -2,058.19 <u>30,220,089.25</u>	1,846.59 776,775,196.96 278,055.74 7,331.94 2,058.19	7,807,524.89 438,332.70 <u>6,782.85</u>	2,300,467.05 103,165.00 <u>2,282.85</u>	5,767,127.75 335,167.70 <u>4,500.00</u>	260,069.91	-----
	1.00					-----
3,730,882,258.41	37,610,824.65	896,421,925.30	4,251,292.00	892,464,744.07	473,412.32	179,301.55
2,163,729.46 27,530.63 50.00 <u>2,191,310.09</u>	159,393.29 5 -6,231.67 3,181.95 156,343.57	5,176,877.25 5,492.05 5,182,369.30	30,767.12 5,437.65 36,204.77	5,241,799.42 54.40 5,241,853.82	95,689.29	-----
1,000,000.00 -7,803.93 992,196.07 <u>992,196.07</u>	7,803.93					-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS-CONTINUED								
SPECIAL INSTITUTIONS-CONTINUED								
<u>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF</u>								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0147		-----	\$420,000.00	-----
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF						-----	420,000.00	-----
<u>FREEDMEN'S HOSPITAL</u>								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1966 1965 1964	75		1813		----- \$475,595.46 12,083.57	4,624,000.00	-----
TOTAL, FREEDMEN'S HOSPITAL						487,679.03	4,624,000.00	-----
<u>GALLAUDET COLLEGE</u>								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1966 1965	75		0632		----- 144,187.03	2,301,000.00	-----
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0633		697,220.62	384,000.00	⁸⁰ \$54,365.78
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR PRIOR YEARS	47	75	0633		984,449.57 1,836.00	-----	⁸¹ 54,365.78
TOTAL, GALLAUDET COLLEGE						1,827,693.22	2,685,000.00	-----
<u>HOWARD UNIVERSITY</u>								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1966 1965 1964	75		1025		----- 8,287.22 291.31	11,198,000.00	-----
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75		1032		7,750,150.30	2,920,000.00	⁸² 245,389.47
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	1032		3,753,111.10	-----	⁸³ 245,389.47
TOTAL, HOWARD UNIVERSITY						11,511,839.93	14,118,000.00	-----
TOTAL, SPECIAL INSTITUTIONS						13,827,212.18	22,847,000.00	-----
<u>GENERAL ADMINISTRATION AND OTHER</u>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1966 1965 1964 PRIOR YEARS	75		0129		----- 176,971.75 24,512.78	3,789,000.00	----- -24,435.38 24,435.38
SALARIES AND EXPENSES, OFFICE OF AUDIT, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1966	75		0130		-----	3,493,000.00	-----

See footnotes on pages 274-277

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$54,711.41	-----	\$365,288.59	\$209.43	\$13,413.51	-----	\$351,665.65	
54,711.41	-----	365,288.59	209.43	13,413.51	-----	351,665.65	
3,910,432.77	\$3,477.97	710,089.26	180,630.31	533,258.95	\$3,800.00	-----	
444,448.06	15,593.19	15,554.21	3,247.84	12,306.37	-----	-----	
4,266.04	7,817.53	-----	-----	-----	-----	-----	
4,359,146.87	26,888.69	725,643.47	183,878.15	545,565.32	3,800.00	-----	
4,359,146.87	26,888.69	725,643.47	183,878.15	545,565.32	3,800.00	-----	
2,282,463.73	3,344.57	15,191.70	-----	210,607.63	195,415.93	-----	
144,187.03	-----	-----	-----	-----	-----	-----	
2,426,650.76	-----	650,518.81	91,890.89	10,003.79	-----	548,624.13	
485,067.59	-----	-----	-----	-----	-----	-----	
705,626.73	-----	224,457.06	25,412.43	88,030.70	-----	111,013.93	
1,836.00	-----	-----	-----	-----	-----	-----	
1,192,530.32	-----	-----	-----	-----	-----	-----	
3,619,181.08	3,344.57	890,167.57	117,303.32	308,642.12	195,415.93	659,638.06	
10,861,652.80	-----	336,347.20	-----	610,163.26	273,816.06	-----	
5,986.18	-----	2,301.04	-----	2,301.04	-----	-----	
-----	291.31	-----	-----	-----	-----	-----	
10,867,638.98	-----	9,844,764.72	-----	410,193.85	-----	9,434,570.87	
579,996.11	-----	-----	-----	-----	-----	-----	
489,412.94	-----	3,509,087.63	2,010,569.79	89,307.30	-----	1,409,210.54	
1,069,409.05	-----	-----	-----	-----	-----	-----	
11,937,048.03	291.31	13,692,500.59	2,010,569.79	1,111,965.45	273,816.06	10,843,781.41	
20,962,283.46	38,328.50	15,673,600.22	2,311,960.69	1,979,586.40	473,031.99	11,855,085.12	
3,589,433.50	18,360.77	181,205.73	30,349.58	228,513.94	77,657.79	-----	
162,001.44	12,853.34	2,116.97	1,278.72	838.25	-----	-----	
-1,022.51	1,099.91	-----	-----	-----	-----	-----	
619.63	5-619.63	24,435.38	-----	24,435.38	-----	-----	
3,751,032.06	-----	-----	-----	-----	-----	-----	
2,750,664.60	237,018.06	505,317.34	155,093.83	392,989.59	42,766.08	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TO FROM				
GENERAL FUND ACCOUNTS-CONTINUED							
GENERAL ADMINISTRATION AND OTHER-CONTINUED							
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1966 1965 1964 PRIOR YEARS	75		0134	----- \$233,858.93 5,422.74 67.00 -----	\$1,785,000.00 ----- ----- ----- -----	----- ----- ----- ----- -\$195.00 195.00
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1966 1965 1964	75		0128	----- 50,245.19 -----	1,073,000.00 ----- -----	----- ----- -----
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1966 1965 1964 PRIOR YEARS	75		0141	----- 86,340.76 415.75 -----	1,591,500.00 ----- ----- -----	----- ----- ----- ----- -5.75 5.75
EDUCATIONAL TELEVISION FACILITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0146	15,906,946.78	8,826,000.00	-----
REVOLVING AND MANAGEMENT FUNDS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		4503	588,400.58	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR 1966-67 1966 1965 1964 1963-64 PRIOR YEARS	75		3901	60,120.71 ----- 49,864.26 557.00 91,830.00 -----	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -36,830.00 36,830.00
TOTAL, GENERAL ADMINISTRATION AND OTHER					17,275,554.23	20,557,500.00	-----
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					⁸⁵ 3,517,327,089.48	10,333,639,056.49	-2,600.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE .. FOOTNOTES

- | | |
|---|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:
 Appropriation----- \$53,079,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966"----- 139,270.00</p> <p>4 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>6 Represents:
 Appropriation----- \$161,300,000.00
 Appropriation transfer, act November 8, 1965 (79 Stat. 1251), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966"----- 59,123,000.00</p> <p>7 Appropriation transfer, act November 8, 1965, Sec. 702 (d) (79 Stat. 1268), from "Higher Education Facilities Construction, Office of Education, 1966."</p> <p>8 Represents:
 Appropriation----- \$460,000,000.00
 Appropriation transfer, act November 8, 1965, Sec. 702 (e) (79 Stat. 1268), from</p> | <p>"Higher Education Facilities Construction, Office of Education, 1966"----- 108,000,000.00</p> <p>9 Represents:
 Appropriation----- \$172,700,000.00
 Appropriation transfer, act November 8, 1965, Sec. 702(d)(e) (79 Stat. 1268), \$168,000,000.00 to the following accounts:
 Higher Education Facilities Construction, Office of Education:
 1966 and 1967----- 108,000,000.00
 1966-1968----- 60,000,000.00</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Higher Education Facilities Construction, Office of Education (Transfer to Housing and Urban Development), 1966."</p> <p>11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Higher Education Facilities Construction, Office of Education, 1966."</p> <p>12 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 Urban Development), no year."</p> <p>13 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>14 Represents:</p> |
|---|--|

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,667,330.57	\$9,241.39	\$108,428.04	\$30,627.62	\$208,303.81	\$130,503.39	
221,582.94	3,913.77	8,362.22		8,362.22		
4,678.37	549.37					
-212.20	212.20	262.00		262.00		
1,893,379.68						
999,327.81	13,770.92	59,901.27	6,404.48	57,509.51	4,012.72	
49,439.17	606.02	200.00	200.00			
-129.00	129.00					
1,048,637.98						
1,227,695.20	217,639.45	146,165.35	28,642.64	120,140.88	2,618.17	
84,723.57	5 -1,991.90	3,609.09	788.09	2,821.00		
1,864.97	5 -1,454.97					
		5.75	5.75			
1,314,283.74						
4,662,150.34		20,070,796.44	14,212,237.32	14,821.60	1,204.11	\$5,844,941.63
767,309.47		4-178,908.89	731,135.76	896,691.32	1,069,235.36	⁸⁴ -737,500.61
71,343.44	51,346.22	-62,568.95	117.06	7,313.99	70,000.00	
-42,430.00	42,430.00					
-202,215.07	5 147,687.92	54,527.15	29,661.74	70,790.62	45,925.21	
98,708.28	5 -70,724.03	21,880.01	21,197.46	682.55		
	557.00					
55,000.00		36,830.00	36,830.00			
-19,593.35						
16,167,864.52	682,624.81	20,982,564.90	15,284,570.05	2,034,476.66	1,443,922.83	5,107,441.02
7,668,960,449.58	⁸⁶ 167,629,298.10	6,014,373,798.29	2,353,055,570.45	2,815,740,560.89	34,121,648.38	⁸⁷ 879,699,315.33

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

- Appropriation----- \$25,000,000.00
 Appropriation transfer, act September 23, 1965 (79 Stat. 832), from "Cooperative Research, Office of Education, 1966"----- 25,000,000.00
- 15 Represents:
 Appropriation----- \$25,000,000.00
 Appropriation transfer, act September 23, 1965 (79 Stat. 832), to "Research and Training, Office of Education, 1966"----- 25,000,000.00
- 16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Research, Special Foreign Currency Program, Office of Education (Transfer to National Science Foundation), no year."
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Research, Special Foreign Currency Program, Office of Education, no year."
- 18 Represents:
 Appropriation----- \$29,547,000.00
 Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and November 8, 1965 (79 Stat. 1251), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966."----- 877,000.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 77,481.00
- 19 Appropriation transfer, acts October 31, 1965 (79 Stat. 1141) and November 8, 1965 (79 Stat. 1290), from "Grants to States, Vocational Rehabilitation Administration, 1966."
- 20 Appropriation transfer, acts October 31, 1965 (79 Stat. 1141) and November 8, 1965 (79 Stat. 1290), from "Grants to States, Vocational Rehabilitation Administration, 1966."
- 21 Represents:
 Appropriation----- \$169,810,000.00
 Appropriation transfer, acts October 31, 1965 (79 Stat. 1141) and November 8, 1965 (79 Stat. 1290), \$5,000,000.00 to the following accounts:
 Grants to States, Vocational Rehabilitation Administration:
 1966-1971----- 3,000,000.00
 1966-1968----- 2,000,000.00
- 22 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."
- 23 Transferred, act September 5, 1950 (62 Stat. 582), from "Buildings and Facilities, Public Health Service, no year."
- 24 Represents:
 Appropriation----- \$4,350,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 400.00
- 25 Represents:
 Appropriation----- \$80,338,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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

Plan No. 1 of 1953, (67 Stat. 631), \$17,700.00 to the following accounts:		Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	8,000.00
Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	2,700.00	36 Represents:	
Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	15,000.00	Appropriation-----	\$26,662,000.00
26 Represents:		Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$39,500.00 to the following accounts:	
Appropriation-----	\$32,497,000.00	Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	29,500.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$26,661.00 to the following accounts:		Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	10,000.00
Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	1,661.00	37 Represents:	
Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	25,000.00	Appropriation-----	\$13,842,000.00
27 Represents:		Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	3,000.00
Appropriation-----	\$82,182,000.00	38 Represents excess of reimbursements over obligations which are unavailable for obligation.	
Appropriation transfer, acts August 16, 1965 (79 Stat. 531); October 31, 1965 (79 Stat. 1145) and Reorganization Plan No. 1 of 1953 (67 Stat. 631) \$13,400.00 to the following accounts:		39 Represents:	
Operating Expenses, Public Buildings Service, General Service Admin- istration, 1966-----	3,400.00	Appropriation-----	\$5,857,000.00
Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	10,000.00	Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$20,393.00 to the following accounts:	
and from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966-----	5,000,000.00	Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	18,393.00
28 Represents:		Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	2,000.00
Appropriation-----	\$15,666,000.00	40 Represents:	
Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	5,000.00	Appropriation-----	\$21,044,000.00
29 Represents:		Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$116,385.00 to the following accounts:	
Appropriation-----	\$10,392,000.00	Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	110,385.00
Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	5,000.00	Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	6,000.00
30 Represents:		41 Represents:	
Appropriation-----	\$8,383,000.00	Appropriation-----	\$58,980,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1966"-----	1,280.00	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966."-----	11,000.00
31 Appropriation transfer, act August 18, 1964, Sec. 602, (d) (2) (78 Stat. 449), from "Hospital Construction Activities, Public Health Service, 1966 and 1967."		42 Represents:	
32 Represents:		Appropriation-----	\$7,648,000.00
Appropriation-----	\$271,000,000.00	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	1,000.00
Appropriation transfer, act August 18, 1964, Sec. 602, (d) (2) (78 Stat. 449), to "Hospital Construction Activities, Public Health Service, 1966-1968"-----	584,092.00	43 Represents:	
33 Represents:		Appropriation-----	\$67,548,000.00
Appropriation-----	\$20,804,000.00	Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$20,962.00 to the following accounts:	
Appropriation transfers, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$9,500.00 to the following accounts:		Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	9,962.00
Operating Expenses, Public Buildings Service, General Services Adminis- tration, 1966-----	3,500.00	Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	11,000.00
Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	6,000.00	44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construc- tion of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."	
34 Transferred, act September 19, 1964 (78 Stat. 969-970), from "Construction of Community Mental Health Centers, Public Health Service, 1965 and 1966."		45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construc- tion of Indian Health Facilities, Public Health Service, no year."	
35 Represents:		46 Represents:	
Appropriation-----	\$15,983,000.00	Appropriation-----	\$60,469,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$10,720.00 to the following accounts:		Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966."-----	2,000.00
Operating Expenses, Public Buildings Service, General Services Admin- istration, 1966-----	2,720.00		

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

47	Represents:		Surgeon General, Public Health Service, 1966-----	2,000.00
	Appropriation-----	\$127,188,000.00		
	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	2,000.00	60	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Mental Health-Neurology Research Facility, Public Health Service (Transfer to General Services Administration), no year."
48	Represents:		61	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."
	Appropriation-----	\$55,024,000.00	62	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."
	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966."-----	1,000.00	63	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."
49	Represents:		64	Represents:
	Appropriation-----	\$163,768,000.00		Appropriation-----
	Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$61,800.00 to the following accounts:			Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----
	Operating Expenses, Public Buildings Service, General Services Administration, 1966-----	6,800.00		1,000.00
	Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	55,000.00	65	The balance as reported in the fiscal year 1965 report has been decreased by \$38,299.61, due to adjustment of prior year obligations.
50	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), 1966."		66	The balance as reported in the 1965 report has been decreased by \$68,790.26 due to adjustment of prior year obligations.
51	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, 1966."		67	The balance as reported in the 1965 report has been increased by \$2,584.01 due to adjustment of prior year obligations.
52	Represents:		68	Represents:
	Appropriation-----	\$232,669,000.00		Appropriation-----
	Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$18,700.00 to the following accounts:			Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$210,000.00 from the following accounts:
	Operating Expenses, Public Buildings Service, General Services Administration, 1966-----	6,700.00		National Library of Medicine, Public Health Service, 1966-----
	Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	12,000.00		Foreign Quarantine Activities, Public Health Service, 1966-----
53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Institute of Mental Health, Public Health Service (Transfer to Saint Elizabeths Hospital), 1966."			Chronic Diseases and Health of the Aged, Public Health Service, 1966-----
54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Institute of Mental Health, Public Health Service, 1966."			Air Pollution, Public Health Service, 1966-----
55	Transferred, act September 19, 1964 (78 Stat. 969-970), to "Hospital Construction Activities, Public Health Service, 1965 and 1966."			Environmental Engineering and Sanitation, Public Health Service, 1966-----
56	Represents:			Occupational Health, Public Health Service, 1966-----
	Appropriation-----	\$141,462,000.00		Radiological Health, Public Health Service, 1966-----
	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	3,000.00		Water Supply and Water Pollution Control, Public Health Service, 1966-----
57	Represents:			Control of Tuberculosis, Public Health Service, 1966-----
	Appropriation-----	\$123,203,000.00		Control Venereal Diseases, Public Health Service, 1966-----
	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	3,000.00		Community Health Practice and Research, Public Health Service, April 1, 1965-1966-----
58	Represents:			Communicable Disease Activities, Public Health Service, 1966-----
	Appropriation-----	\$77,987,000.00		National Institute of Child Health and Human Development, Public Health Service, 1966-----
	Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966"-----	1,000.00		Hospitals and Medical Care, Public Health Service, 1966-----
59	Represents:			General Research and Services, National Institute of Health, Public Health Service, 1966-----
	Appropriation-----	\$101,153,000.00		National Cancer Institute, Public Health Service, 1966-----
	Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$8,800.00 to the following accounts:			National Institute of General Medical Sciences, Public Health Service, 1966-----
	Operating Expenses, Public Buildings Service, General Services Administration, 1966-----	6,800.00		Environmental Health Sciences, Public Health Service, 1966-----
	Salaries and Expenses, Office of the			National Institute of Mental Health, Public Health Service, 1966-----
				Hospital Construction Activities, Public Health Service, 1966-----
				National Heart Institute, Public Health Service, 1966-----
				National Institute of Arthritis and Metabolic Diseases, Public Health Service, 1966-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FROM					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	1966	86		0100		---	\$5,853,700.00	---
	1965					\$1,811,473.70	---	---
	1964					32,993.55	---	-\$3,341.84
	PRIOR YEARS					32,057.07	---	3,341.84
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ACCELERATION, HOUSING AND URBAN DEVELOPMENT	1966	86		0124		---	500,000.00	---
URBAN PLANNING GRANTS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0104		25,001,699.37	26,837,000.00	---
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0128		---	1,000,000.00	4 -280,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	86	0128		---	---	5 280,000.00
GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0125		---	100,000,000.00	---
GRANTS TO AID ADVANCE ACQUISITION OF LAND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0126		---	5,000,000.00	---
GRANTS FOR NEIGHBORHOOD FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0127		---	12,000,000.00	---
URBAN STUDIES AND HOUSING RESEARCH, HOUSING AND URBAN DEVELOPMENT	1966	86		0108		---	750,000.00	---
	1965					100,474.00	---	---
	1964					23,095.00	---	-14,335.00
	PRIOR YEARS					38,663.00	---	14,335.00
UNFUNDED CONTRACT AUTHORIZATIONS	1966	86		0108		2,500,000.00	---	---
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0117		---	26,975,000.00	---
	1966					---	22,500,000.00	---
	1965					14,417,634.00	---	---
	1964					12,641,203.41	---	-9,963,438.40
	PRIOR YEARS					8,001,026.93	---	9,963,438.40
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0117		29,118,046.41	---	---
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0117		---	235,000,000.00	---
APPROPRIATIONS APPLIED	NO YEAR	86		0117		---	-49,000,000.00	---
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1966	86		0118		---	1,275,000.00	---
	1965					1,144,450.00	---	---
	1964					702,976.28	---	-472,694.08
	PRIOR YEARS					2,088,562.29	---	472,694.08
UNFUNDED CONTRACT AUTHORIZATIONS	1966	86		0118		3,915,325.00	---	---
NEW CONTRACT AUTHORIZATIONS	1966	86		0118		---	5,000,000.00	---
APPROPRIATIONS APPLIED	1966	86		0118		---	-1,227,690.00	---
RENT SUPPLEMENT PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	1966	86		0129		---	100,000.00	---
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS ⁷								
HOUSING FOR THE ELDERLY OR HANDICAPPED, REVOLVING FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4115		180,085,735.99	50,000,000.00	---
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4058		78,880,038.59	---	8 321,813,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		892,232,000.00	300,000,000.00	8 -321,813,000.00
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4113		26,585,614.57	15,000,000.00	---
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4015		1,719,968.22	---	9 -2,592,650.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4015		---	---	9 2,592,650.00
URBAN RENEWAL PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0103		---	1,114,245,000.00	11 -1,114,245,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		3,430,500,000.00	---	---
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		---	675,000,000.00	---
APPROPRIATIONS APPLIED	NO YEAR	86		0103		---	-1,100,500,000.00	---

See footnotes on pages 284-285

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,721,834.93	\$1,236,743.22	\$2,895,121.85	\$328,604.83	\$3,238,629.17	\$672,112.15	-----
1,646,052.96	149,480.29	15,940.45	3,474.45	26,194.12	13,728.12	-----
23,193.15	6,458.56	-----	-----	-----	-----	-----
57,952.40	³ -41,037.22	18,483.73	-----	18,572.45	88.72	-----
3,449,033.44	-----	-----	-----	-----	-----	-----
500,000.00	-----	-----	-----	-----	-----	-----
20,050,114.88	-----	31,788,584.49	21,435,721.28	10,240,505.34	-----	\$112,357.87
90,035.47	-----	629,964.53	432,000.00	-----	-----	197,964.53
108,537.58	-----	171,462.42	-----	100,548.24	1,705.53	72,619.71
198,573.05	-----	-----	-----	-----	-----	-----
-----	-----	100,000,000.00	5,683,900.00	-----	-----	94,316,100.00
-----	-----	5,000,000.00	-----	-----	-----	5,000,000.00
-----	-----	12,000,000.00	-----	-----	-----	12,000,000.00
253,100.00	4,162.00	492,738.00	492,738.00	-----	-----	-----
62,487.00	-----	37,987.00	37,987.00	-----	-----	-----
7,492.04	1,267.96	-----	-----	-----	-----	-----
-----	-----	52,998.00	52,998.00	-----	-----	-----
323,079.04	-----	2,500,000.00	-----	-----	-----	2,500,000.00
125,000.00	-----	26,850,000.00	9,262,463.00	-----	-----	17,587,537.00
1,048,328.23	-----	21,451,671.77	21,451,671.77	-----	-----	-----
2,663,267.81	142,927.48	11,611,438.71	11,611,438.71	-----	-----	-----
2,665,688.73	12,076.28	-----	-----	-----	-----	-----
1,884,878.85	40,514.26	16,039,072.22	16,039,072.22	-----	-----	-----
-----	⁶ -195,518.02	215,313,564.43	-----	-----	-----	215,313,564.43
8,387,163.62	-----	-----	-----	-----	-----	-----
139,671.78	10.00	1,135,318.22	1,135,318.22	-----	-----	-----
531,495.35	-----	612,954.65	612,954.65	-----	-----	-----
230,282.20	-----	-----	-----	-----	-----	-----
435,132.28	-----	2,126,124.09	2,126,124.09	-----	-----	7,687,635.00
-----	-----	7,687,635.00	-----	-----	-----	-----
1,336,581.61	-----	-----	-----	-----	-----	-----
-----	100,000.00	-----	-----	-----	-----	-----
49,902,367.68	-----	180,183,368.31	101,359,548.21	242,526.85	1,651,092.89	80,232,386.14
312,359,081.95	-----	88,333,956.64	508,019,750.00	37,845,541.19	18,427,708.28	431,315,373.73
312,359,081.95	-----	870,419,000.00	-----	-----	-----	-----
8,887,287.03	-----	32,698,327.54	26,681,947.68	18,765.00	6,526.68	6,004,141.54
-3,891,108.13	¹⁰ 1,500,000.00	1,518,426.35	-----	180,916.47	192,515.78	1,530,025.66
-3,891,108.13	-----	2,592,650.00	-----	-----	-----	2,592,650.00
-----	-----	3,005,000,000.00	-----	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	FR.					
<i>PUBLIC ENTERPRISE FUNDS - Continued</i>								
<u>OFFICE OF THE SECRETARY-CONTINUED</u>								
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034	\$392,954,354.21	-----	¹² \$1,114,240,000.00	
	NO YEAR	86		4034	424,760,000.00	-----	¹³ 5,000.00	
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234	9,356,690.80	-----	¹⁴ 59,000,000.00	
	NO YEAR	86		4234	405,431,600.00	-----	¹⁴ -59,000,000.00	
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT TRANSFER TO:	NO YEAR	86		4040	1,672,416.30	-----	¹⁵ -387,700.00	
ATOMIC ENERGY COMMISSION INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	89	86	4040	262,567.33	-----		
	NO YEAR	86		4040	-----	-----	¹⁵ 387,700.00	
FEDERAL FLOOD INSURANCE, OFFICE OF THE SECRETARY, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		0000	500,000,000.00	-----	-----	
ADMINISTRATIVE EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86		0116	-----	-----	¹⁶ 5,627.65	
ADMINISTRATIVE EXPENSES, URBAN TRANSPORTATION ACTIVITIES, HOUSING AND URBAN DEVELOPMENT	1966	86		0121	-----	\$455,000.00	¹⁷ -455,000.00	
URBAN MASS TRANSPORTATION GRANTS, HOUSING AND URBAN DEVELOPMENT UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0119	-----	130,000,000.00	¹⁸ -130,000,000.00	
	NO YEAR	86		0119	1,022,744.15	-----	-----	
URBAN MASS TRANSPORTATION LOANS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0120	-----	5,000,000.00	²⁰ -5,000,000.00	
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4119	71,438,173.67	-----	²¹ 135,449,372.35	
	NO YEAR	86		4119	50,000,000.00	-----	-----	
REHABILITATION LOAN FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4036	10,000,000.00	41,362,500.00	-----	
TOTAL, OFFICE OF THE SECRETARY.					6,578,471,583.84	1,623,125,510.00	-----	
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>								
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4205	2,486,083.28	-----	²² -314,140,900.00	
	NO YEAR	86		4205	5,967,000.00	-----	²³ -4,331,100.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205	2,350,396,559.49	100,000,000.00	²⁴ 318,472,000.00	
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4016	1,445,926.16	-----	²⁶ -112,941,600.00	
	NO YEAR	86		4016	1,852,250.00	-----	²⁷ -1,848,400.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016	20,499,255.00	-----	²⁸ 114,790,000.00	
PARTICIPATION SALES FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4206	17,780.07	-----	³⁰ -82,299,000.00	
	NO YEAR	86		4206	5,794,000.00	-----	³¹ -4,091,000.00	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	86		4206	19,115,000.00	-----	³² 86,390,000.00	
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319	-----	-----	³³ 91,820,304.97	
	NO YEAR	86		4319	2,250,000,000.00	-----	-----	
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4319	157,820,304.97	-----	³³ -91,820,304.97	
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					4,815,394,158.97	100,000,000.00	-----	

See footnotes on pages 284-285

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$356,720,280.73		\$1,150,474,073.48	\$2,534,628,035.24	\$23,265,227.46	\$9,240,495.93	\$2,031,586,306.71
356,720,280.73		424,765,000.00				
29,086,838.10		39,269,852.70	143,472,456.00	4,984,312.62	2,556,768.63	239,801,452.71
29,086,838.10		346,431,600.00				
-4,099,111.68	¹⁰ \$3,500,000.00	1,883,827.98		114,237.35	168,138.89	2,452,818.13
135,178.72		127,388.61				
-3,963,932.96		387,700.00				
		500,000,000.00				500,000,000.00
	5,627.65					
	¹⁹ 1,022,744.15					
18,659,766.70		188,227,779.32	92,416,877.55		28,260.44	145,839,162.21
18,659,766.70		50,000,000.00				
1,830,184.42		49,532,315.58	314,800.00	427.00	1,424.81	49,218,513.39
803,835,311.16	7,485,456.61	7,390,276,326.07	3,497,599,880.90	80,276,403.26	32,960,566.85	3,845,360,608.76
-313,524,705.27		1,869,888.55	336,216,076.71	39,171,192.73	73,146,751.16	2,318,096,437.21
		1,635,900.00				
-313,524,705.27	²⁵ 152,037,392.55	2,616,831,166.94				
-114,119,633.64		2,623,959.80	18,533.76	33,274,405.33	25,224,503.42	
		3,850.00				
-114,119,633.64	²⁹ 129,848,629.13	5,440,625.87				
-129,118,778.66		46,837,558.73		155,445,574.40	1,400,015.67	
		1,703,000.00				
-129,118,778.66		105,505,000.00				
91,820,304.97						2,316,000,000.00
		2,250,000,000.00				
91,820,304.97		66,000,000.00				
-464,942,812.60	281,886,021.68	5,098,450,949.89	336,234,610.47	227,891,172.46	99,771,270.25	4,634,096,437.21

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	PLAC				
GENERAL FUND ACCOUNTS							
<u>FEDERAL HOUSING ADMINISTRATION</u>							
ADMINISTRATIVE EXPENSES, RENT SUPPLEMENT PROGRAM, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1966	86		0900	-----	\$450,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4070	\$271,588,729.98	-----	³⁴ \$10,211,450.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070	587,121,000.00	-----	³⁵ -92,578,000.00
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4070	125,561,450.00	-----	³⁶ -36,363,600.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4070	222,684,400.00	-----	³⁷ 118,730,150.00
TOTAL, FEDERAL HOUSING ADMINISTRATION					1,206,955,579.98	450,000.00	-----
<u>PUBLIC HOUSING PROGRAMS</u>							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1966 1965	86		0302	-----	220,000,000.00	³⁹ -220,000,000.00 ⁴⁰ 7.00
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1966 1965 1964	86		0303	-----	17,405,000.00	⁴¹ -17,382,059.62 ⁴² 28,366.54 ⁴³ 118.91
LOW-RENT PUBLIC HOUSING PROGRAM FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4098	81,759,779.24	-----	⁴⁴ 223,853,567.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4098	7,500,000.00	-----	⁴⁵ 13,500,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098	1,500,000,000.00	-----	-----
TOTAL, PUBLIC HOUSING PROGRAMS					1,589,259,779.24	237,405,000.00	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					14,190,081,102.03	1,960,980,510.00	-----

See footnotes on pages 284-285

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$252,030.57	\$197,969.43	-----	-----	-----	-----	-----
191,189,259.02	-----	\$90,610,920.96	\$735,981.41	\$206,356,824.25	\$167,248,945.96	\$1,048,520,811.26
-----	-----	494,543,000.00	-----	-----	-----	-----
-----	-----	89,197,850.00	-----	-----	-----	-----
-----	38-72,598,350.00	414,012,900.00	-----	-----	-----	-----
191,189,259.02	-----	-----	-----	-----	-----	-----
191,441,289.59	-72,400,380.57	1,088,364,670.96	735,981.41	206,356,824.25	167,248,945.96	1,048,520,811.26
-----	-----	-----	-----	-----	-----	-----
-----	7.00	-----	-----	-----	-----	-----
-----	22,940.38	-----	-----	-----	-----	-----
-----	28,366.54	-----	-----	-----	-----	-----
-----	118.91	-----	-----	-----	-----	-----
236,745,755.05	¹⁰ 294,916.45	68,572,674.91	1,154,797,936.43	92,498,586.41	1,525,677.93	343,801,830.00
-----	-----	21,000,000.00	-----	-----	-----	-----
-----	-----	1,500,000,000.00	-----	-----	-----	-----
236,745,755.05	-----	-----	-----	-----	-----	-----
236,745,755.05	346,349.28	1,589,572,674.91	1,154,797,936.43	92,498,586.41	1,525,677.93	343,801,830.00
767,079,543.20	⁴⁶ 217,317,447.00	15,166,664,621.83	4,989,368,409.21	607,022,986.38	301,506,460.99	9,871,779,687.23

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- FOOTNOTES

<p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Natural Disaster Study, Housing and Urban Development (Transfer to Corps of Engineers, Civil), no year."</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Natural Disaster Study, Housing and Urban Development, no year."</p> <p>6 Restoration of contract authority, due to adjustment for liquidations, which authority can be reused.</p> <p>7 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>8 Represents:</p> <table border="0"> <tr> <td>Borrowings from Treasury-----</td> <td align="right">\$350,413,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td align="right">28,600,000.00</td> </tr> </table> <p>9 Represents investments in agency securities (guaranteed).</p> <p>10 Capital transfers to miscellaneous receipts.</p> <p>11 Transferred, acts August 16, 1965 (79 Stat. 532) and October 31, 1965 (79 Stat. 1136), to "Urban Renewal Fund, Housing and Urban Development, no year."</p> <p>12 Represents:</p> <table border="0"> <tr> <td>Transferred, acts August 16, 1965 (79 Stat. 532) and October 31, 1965 (79 Stat. 1136), from "Urban Renewal Programs, Housing and Urban Development, no year."-----</td> <td align="right">\$1,114,245,000.00</td> </tr> <tr> <td>Borrowings from Treasury-----</td> <td align="right">255,000,000.00</td> </tr> <tr> <td>Repayments to the Treasury-----</td> <td align="right">255,005,000.00</td> </tr> </table> <p>13 Represents:</p> <table border="0"> <tr> <td>Borrowings from Treasury-----</td> <td align="right">\$ 255,000,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td align="right">255,005,000.00</td> </tr> </table> <p>14 Represents:</p> <table border="0"> <tr> <td>Borrowings from Treasury-----</td> <td align="right">\$ 63,000,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td align="right">4,000,000.00</td> </tr> </table> <p>15 Represents investments in agency securities (guaranteed).</p> <p>16 Transferred, acts July 25, 1956 (70 Stat. 647-650); October 3, 1962 (76 Stat. 729) and December 19, 1963 (77 Stat. 437), from "Urban Mass Transportation Fund, Housing and Urban Development, no year."</p> <p>17 Transferred, acts July 9, 1964, Sec. 9(a) (78 Stat. 306) and August 16, 1965 (79 Stat. 533), to "Urban Mass Transportation Fund, Housing and Urban Development, no year."</p> <p>18 Transferred, acts July 9, 1964, Sec. 9(a) (78 Stat. 306) and August 16, 1965 (79 Stat. 533), to "Urban Mass Transportation Fund, Housing and Urban Development, no year."</p> <p>19 Administrative cancellation of contract authority pursuant to Public Law 89-117, Sec. 304, approved August 10, 1965.</p> <p>20 Transferred, acts July 9, 1964, Sec. 9(a) (78 Stat. 306) and August 16, 1965 (79 Stat. 533), to "Urban Mass Transportation</p>	Borrowings from Treasury-----	\$350,413,000.00	Repayments to Treasury-----	28,600,000.00	Transferred, acts August 16, 1965 (79 Stat. 532) and October 31, 1965 (79 Stat. 1136), from "Urban Renewal Programs, Housing and Urban Development, no year."-----	\$1,114,245,000.00	Borrowings from Treasury-----	255,000,000.00	Repayments to the Treasury-----	255,005,000.00	Borrowings from Treasury-----	\$ 255,000,000.00	Repayments to Treasury-----	255,005,000.00	Borrowings from Treasury-----	\$ 63,000,000.00	Repayments to Treasury-----	4,000,000.00	<p>Fund, Housing and Urban Development, no year."</p> <p>21 Transferred, acts July 25, 1956 (70 Stat. 647-650); October 3, 1962 (76 Stat. 729); December 19, 1953 (77 Stat. 437); July 9, 1964, Sec. 9(a) (78 Stat. 306) and August 16, 1965 (79 Stat. 533), \$135,455,000.00 from the following accounts:</p> <table border="0"> <tr> <td>Urban Mass Transportation Grants, Housing and Urban Development, no year-----</td> <td align="right">\$130,000,000.00</td> </tr> <tr> <td>Urban Mass Transportation Loans, Housing and Urban Development, no year-----</td> <td align="right">5,000,000.00</td> </tr> <tr> <td>Administrative Expenses, Urban Transportation Activities, Housing and Urban Development, 1966-----</td> <td align="right">455,000.00</td> </tr> <tr> <td>and to "Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, prior-years."-----</td> <td align="right">5,627.65</td> </tr> </table> <p>22 Represents:</p> <table border="0"> <tr> <td>Borrowings from Treasury-----</td> <td align="right">+\$235,630,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td align="right">-554,102,000.00</td> </tr> <tr> <td>Investments in agency securities (guaranteed)-----</td> <td align="right">-15,279,900.00</td> </tr> <tr> <td>Redemptions of agency securities (guaranteed)-----</td> <td align="right">+19,611,000.00</td> </tr> </table> <p>23 Represents:</p> <table border="0"> <tr> <td>Investments in agency securities (guaranteed)-----</td> <td align="right">\$+15,279,900.00</td> </tr> <tr> <td>Redemptions of agency securities (guaranteed)-----</td> <td align="right">-19,611,000.00</td> </tr> </table> <p>24 Represents:</p> <table border="0"> <tr> <td>Borrowings from the Treasury-----</td> <td align="right">-\$235,630,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td align="right">+554,102,000.00</td> </tr> </table> <p>25 Represents:</p> <table border="0"> <tr> <td>Recovery of purchase authority from prior-year sales of participation certificates pursuant to act approved May 24, 1966 (80 Stat. 164)-----</td> <td align="right">+\$184,669,550.67</td> </tr> <tr> <td>Decrease in mortgage portfolio financed by earnings, working capital, purchase discounts, and sale of participation certificates-----</td> <td align="right">-42,884,207.21</td> </tr> <tr> <td>Net reductions of mortgages during fiscal year 1966 under its low and moderately priced Housing Program, established by the act approved April 1, 1958 (72 Stat. 74) and terminated by the act approved June 30, 1961 (75 Stat. 176)-----</td> <td align="right">-293,822,736.01</td> </tr> </table> <p>26 Represents:</p> <table border="0"> <tr> <td>Borrowings from Treasury-----</td> <td align="right">+\$645,060,000.00</td> </tr> <tr> <td>Repayments to Treasury-----</td> <td align="right">-759,850,000.00</td> </tr> <tr> <td>Investments in agency securities (guaranteed)-----</td> <td align="right">-4,777,950.00</td> </tr> <tr> <td>Redemptions of agency securities (guaranteed)-----</td> <td align="right">+6,626,350.00</td> </tr> </table>	Urban Mass Transportation Grants, Housing and Urban Development, no year-----	\$130,000,000.00	Urban Mass Transportation Loans, Housing and Urban Development, no year-----	5,000,000.00	Administrative Expenses, Urban Transportation Activities, Housing and Urban Development, 1966-----	455,000.00	and to "Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, prior-years."-----	5,627.65	Borrowings from Treasury-----	+\$235,630,000.00	Repayments to Treasury-----	-554,102,000.00	Investments in agency securities (guaranteed)-----	-15,279,900.00	Redemptions of agency securities (guaranteed)-----	+19,611,000.00	Investments in agency securities (guaranteed)-----	\$+15,279,900.00	Redemptions of agency securities (guaranteed)-----	-19,611,000.00	Borrowings from the Treasury-----	-\$235,630,000.00	Repayments to Treasury-----	+554,102,000.00	Recovery of purchase authority from prior-year sales of participation certificates pursuant to act approved May 24, 1966 (80 Stat. 164)-----	+\$184,669,550.67	Decrease in mortgage portfolio financed by earnings, working capital, purchase discounts, and sale of participation certificates-----	-42,884,207.21	Net reductions of mortgages during fiscal year 1966 under its low and moderately priced Housing Program, established by the act approved April 1, 1958 (72 Stat. 74) and terminated by the act approved June 30, 1961 (75 Stat. 176)-----	-293,822,736.01	Borrowings from Treasury-----	+\$645,060,000.00	Repayments to Treasury-----	-759,850,000.00	Investments in agency securities (guaranteed)-----	-4,777,950.00	Redemptions of agency securities (guaranteed)-----	+6,626,350.00
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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- FOOTNOTES -- CONTINUED FROM PAGE 277

<p>National Institute of Allergy and Infectious Diseases, Public Health Service, 1966-----</p>	1,000.00
National Institute of Neurological Diseases and Blindness, Public Health Service, 1966-----	2,000.00
Indian Health Activities, Public Health Service, 1966-----	11,000.00
Appropriation-----	\$45,142,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$58,470.00 to the following accounts:	
Operating Expenses, Public Buildings Service, General Services Administration, 1966-----	48,470.00
Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1966-----	10,000.00
Appropriation-----	\$6,948,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Building Service, General Services Administration, 1966"-----	21,038.00
Appropriation-----	\$4,840,000.00
Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service	

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .. FOOTNOTES .. CONTINUED

27	Represents:			38	Restoration of borrowing authority equal to excess of debentures redeemed over debentures issued prior to fiscal year 1965.	
	Investments in agency securities (guaranteed)-----	+\$	4,777,950.00	39	Transferred, act August 16, 1965 (79 Stat. 533), to "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."	
	Redemptions of agency securities (guaranteed)-----		-6,626,350.00	40	Transferred, act August 30, 1964 (78 Stat. 657), from "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."	
28	Represents:			41	Transferred, acts August 16, 1965 (79 Stat. 533); October 31, 1965 (79 Stat. 1137) and May 13, 1966 (80 Stat. 156), to "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."	
	Borrowings from Treasury-----	-\$	645,060,000.00	42	Transferred, acts August 30, 1964 (78 Stat. 657) and April 30, 1965 (79 Stat. 106), from "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."	
	Repayments to Treasury-----	+	759,850,000.00	43	Transferred, act December 19, 1963 (77 Stat. 438), from "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."	
29	Portion of mortgage portfolio financed by earnings, working capital, and purchase discounts.			44	Represents:	
30	Represents:				Transferred, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat. 48); August 7, 1956 (70 Stat. 1103); December 19, 1963 (77 Stat. 438); August 30, 1964 (78 Stat. 657); April 30, 1965 (79 Stat. 106); August 16, 1965 (79 Stat. 533); October 31, 1965 (79 Stat. 1137) and May 13, 1966 (80 Stat. 156), \$237,382,059.62 from the following accounts:	
	Investments in agency securities (non-guaranteed)-----	-\$	172,515,000.00		Annual Contributions, Public Housing Programs, Housing and Urban Development, 1966-----	\$220,000,000.00
	Redemptions of agency securities (non-guaranteed)-----	+	86,125,000.00		Administrative Expenses, Public Housing Programs, Housing and Urban Development, 1966-----	17,382,059.62
	Investments in United States securities-----		-36,457,000.00		and \$28,492.45 to the following accounts:	
	Redemptions of United States securities-----	+	40,548,000.00		Administrative Expenses, Public Housing Programs, Housing and Urban Development:	
31	Represents:				1965-----	28,366.54
	Investments in United States securities-----	+\$	36,457,000.00		1964-----	118.91
	Redemptions of United States securities-----		-40,548,000.00		Annual Contributions, Public Housing Programs, Housing and Urban Development, 1965-----	7.00
32	Represents:				Investment in U.S. Securities-----	\$119,000,000.00
	Investments in agency securities (non-guaranteed)-----	+\$	172,515,000.00		Redemptions of U.S. Securities-----	105,500,000.00
	Redemptions of agency securities (non-guaranteed)-----		-86,125,000.00	45	Represents net investments in United States securities.	
33	Represents:			46	Represents:	
	Borrowings from the Treasury-----	\$	1,789,930,304.97		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$ 1,948,669.96
	Repayments to the Treasury-----		1,698,110,000.00		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-41,037.22
34	Represents:				Capital transfers to miscellaneous receipts-----	5,294,916.45
	Borrowings from Treasury-----	\$	10,000,000.00		Adjustment of contract authority-----	827,226.13
	Investments in agency securities (guaranteed)-----		-31,893,500.00		Adjustment of borrowing authority-----	209,287,671.68
	Redemptions of agency securities (guaranteed)-----	+	68,257,100.00		Total-----	217,317,447.00
	Investments in United States securities-----		-483,336,000.00			
	Redemptions of United States securities-----	+	575,914,000.00			
	Net of sales and redemptions of agency securities in the market (guaranteed)		-128,730,150.00			
35	Represents:					
	Investments in United States securities	+\$	483,336,000.00			
	Redemptions of United States securities	-	575,914,000.00			
36	Represents:					
	Investments in agency securities (guaranteed)-----	+\$	31,893,500.00			
	Redemptions of agency securities (guaranteed)-----		-68,257,100.00			
37	Represents:					
	Borrowings from Treasury-----	-\$	10,000,000.00			
	Net of sales and redemptions of agency securities in the market (guaranteed)	+	128,730,150.00			

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE .. FOOTNOTES .. CONTINUED FROM PAGE 284

77	General Services Administration, 1966"-	14,800.00		53	Transferred, act August 31, 1965 (79 Stat. 607), from "Construction, Howard University, no year."	
	Includes \$1,032,997.00 unobligated balance withdrawn which is available for reappropriation in fiscal year 1967, act October 15, 1966 (80 Stat. 1023).			54	Subject to disposition by the administrative agency.	
78	Represents:			55	The balance as reported in the fiscal year 1965 report has been decreased by \$104,096.98 due to adjustments of obligations. See notes 65, 66, 67 and 72.	
	Appropriation-----	\$	7,000,000.00	56	Represents:	
	Appropriation transfer, act September 23, 1965 (79 Stat. 833), from "Salaries and Expenses, Office of Aging, Welfare Administration, 1966"-----		500,000.00		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$166,198,085.87
79	Represents:				Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-3,454,451.86
	Appropriation-----	\$	500,000.00		Unobligated balance withdrawn, available for reappropriation in fiscal year 1967 (80 Stat. 1394)-----	3,851,661.52
	Appropriation transfer, act September 23, 1965 (79 Stat. 833), to "Administration on Aging, 1966"-----		500,000.00		Unobligated balance withdrawn available for reappropriation in fiscal year 1967 (80 Stat. 1023)-----	1,032,997.00
80	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College (Transfer to General Services Administration), no year."				Total-----	\$167,628,292.53
81	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College, no year."			57	Includes \$33,741.14 excess of reimbursements over obligations which are unavailable for obligation.	
82	Transferred, act August 31, 1965 (79 Stat. 607), to "Construction, Howard University (Transfer to General Services Administration), no year."					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	FR					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1966	14		1109	---	³ \$50,529,210.00	---	
	1965				\$6,891,457.35	---	---	
	1964				115,427.72	---	-\$20,777.36	
	PRIOR YEARS				137,793.05	---	20,777.36	
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110	1,020,409.56	3,150,000.00	---	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1110	22,533.94	---	---	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1112	2,711,349.31	⁵ 15,914,051.42	⁶ -13,655,065.03	
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1112	1,075,693.93	---	⁷ 1,579,896.70	
COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1112	16,575,113.90	---	⁸ 12,075,168.33	
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113	777,137.23	2,000,000.00	⁹ -20,500.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1113	230,000.00	---	¹⁰ 20,500.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1113	4,740,000.00	---	---	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1113	---	2,000,000.00	---	
APPROPRIATION APPLIED	NO YEAR	14		1113	---	-2,000,000.00	---	
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1104	578,436.11	1,346,181.60	---	
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1106	---	220,392.12	---	
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1107	---	2,812.54	---	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1108	88.58	(11) 70.20	---	
OREGON AND CALIFORNIA GRANT LANDS SPECIAL FUND ACCOUNTS	NO YEAR	14		1114	---	---	---	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884	---	20,037,859.37	---	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898	---	183,282.14	---	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	10,902.51	114,815.06	---	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003	198,142.93	47,078,424.89	---	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016	127,218.77	258,322.98	---	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030	390,340.28	838,911.94	¹² -650,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	5030	1,224,434.46	---	¹³ 650,000.00	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044	820.37	3,320.87	---	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032	44,647.51	290,673.49	---	
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033	265.04	1,427.55	---	
TOTAL, BUREAU OF LAND MANAGEMENT					36,872,212.55	141,969,756.17	---	

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$43,727,627.12	\$232,056.45	\$6,569,526.43	\$5,219,680.35	\$2,259,653.14	\$909,807.06	- - - - -
6,609,596.40	5,251.02	276,609.93	251,731.35	46,826.37	21,947.79	- - - - -
95,105.08	4-454.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
64,701.77	2,351.09	91,517.55	83,547.43	16,970.12	9,000.00	- - - - -
50,497,030.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,039,083.26	- - - - -	2,131,326.30	1,242,719.60	147,222.81	- - - - -	\$741,383.89
14,425.64	- - - - -	8,108.30	- - - - -	55.98	- - - - -	8,052.32
2,053,508.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,795,559.35	- - - - -	1,174,776.35	965,936.59	77,817.62	- - - - -	131,022.14
980,913.81	- - - - -	1,674,676.82	698,964.61	23,612.83	- - - - -	952,099.38
14,121,389.13	- - - - -	14,528,893.10	11,484,772.11	1,459,501.75	- - - - -	1,584,619.24
18,897,862.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,515,183.96	- - - - -	241,453.27	164,168.01	77,285.26	- - - - -	- - - - -
248,363.08	- - - - -	2,136.92	- - - - -	291.56	- - - - -	1,845.36
- - - - -	- - - - -	4,740,000.00	950,929.50	- - - - -	- - - - -	3,789,070.50
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,763,547.04	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,347,164.15	- - - - -	577,453.56	319,174.17	73,879.80	- - - - -	184,399.59
218,498.86	- - - - -	1,893.26	- - - - -	1,893.26	- - - - -	- - - - -
2,812.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	158.78	- - - - -	- - - - -	- - - - -	158.78
20,037,859.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
182,200.00	- - - - -	1,082.14	- - - - -	1,082.14	- - - - -	- - - - -
125,717.57	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
46,945,072.35	- - - - -	331,495.47	- - - - -	331,495.47	- - - - -	- - - - -
261,410.60	- - - - -	124,131.15	- - - - -	124,131.15	- - - - -	- - - - -
77,547.58	- - - - -	501,704.64	751.56	1,461.34	- - - - -	499,491.74
847,372.10	- - - - -	1,027,062.36	581,504.44	150,711.08	- - - - -	294,846.84
924,919.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,408.03	- - - - -	733.21	- - - - -	733.21	- - - - -	- - - - -
286,175.66	- - - - -	49,145.34	- - - - -	49,145.34	- - - - -	- - - - -
1,165.85	- - - - -	526.74	- - - - -	526.74	- - - - -	- - - - -
144,548,353.26	239,203.84	34,054,411.62	21,963,879.72	4,844,296.97	940,754.85	8,186,989.78

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS								
PUBLIC LAND MANAGEMENT—CONTINUED								
BUREAU OF INDIAN AFFAIRS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1966	14		2507		14 \$107,036,920.00		
	1965					\$5,601,029.16		
	1964					208,171.99		
	PRIOR YEARS					13,485.91		
						1,039,606.39		
UNFUNDED CONTRACT AUTHORIZATIONS	1966	14		2507			1,100,000.00	
NEW CONTRACT AUTHORIZATIONS	1966	14		2507			-1,039,606.39	
APPROPRIATION APPLIED	1966	14		2507				
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1966	14		2201		16 43,535,304.00		
	1965					5,935,828.06		
	1964					270,548.60		
	PRIOR YEARS					69,136.46		
							-109,955.04	
							109,955.04	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		17 47,334,169.36	18 -7,911,708.85	
TRANSFER TO:	NO YEAR	14		2301	6	2,481,865.04	19 7,937,153.00	
RECLAMATION	NO YEAR	96	14	2301		14,527.31	20 -25,444.15	
CORPS OF ENGINEERS, CIVIL								
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		1,652,669.53		
TRANSFER TO:	NO YEAR	13	14	2364	2	33,515.02		
COMMERCE, PUBLIC ROADS	NO YEAR	14		2364		26,585,071.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		2364			18,000,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		2364			-17,445,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14		2364				
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1966	14		2016			4,623,000.00	
	1965					392,910.69		
	1964					2,256.52		
	PRIOR YEARS					1,538.75		
							-1,813.84	
							1,813.84	
MENOMINEE EDUCATIONAL GRANTS, BUREAU OF INDIAN AFFAIRS	1966	14		2275			44,000.00	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14		2268		335.00		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		13,434.65	192,711.71	
PAYMENT TO:	NO YEAR	14		2272		63,871.11		
KLAMATH TRIBE OF INDIANS	NO YEAR	14		2653		74,894.33		
LOYAL CREEKS AND FREEDMEN								
SPECIAL FUND ACCOUNTS								
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14		5239		12,806.28		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	14		5240		3,677,917.60	4,096,053.75	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		439.36	22.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		106,280.63	30,089.98	
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		629,110.19	2,683,919.78	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		111,620.14		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		3,175,008.64		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		982,285.47		
	1966							
	1964					14,450.00		
	PRIOR YEARS					5,500.00		
TOTAL, BUREAU OF INDIAN AFFAIRS						100,504,283.19	215,419,560.83	

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$98,806,027.87	\$1,009,646.09	\$7,221,246.04	\$3,904,577.01	\$3,513,997.87	\$197,328.84	- - - - -
5,016,726.55	268,016.22	316,286.39	307,915.80	33,756.22	25,385.63	- - - - -
76,862.72	39,835.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,189.83	9,781.29	92,988.39	88,601.71	10,469.98	6,083.30	- - - - -
- - - - -	15 167.09	1,099,832.91	929,091.35	170,741.56	- - - - -	- - - - -
103,901,806.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37,492,732.12	269,410.09	5,773,161.79	2,867,024.86	3,066,447.79	160,310.86	- - - - -
5,621,088.02	78,596.32	236,143.72	166,860.04	82,473.68	13,190.00	- - - - -
88,534.37	72,059.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
13,304.40	46,638.10	119,149.00	56,882.16	64,217.56	1,950.72	- - - - -
43,215,658.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
46,448,424.79	- - - - -	28,091,181.72	16,722,902.23	1,581,852.30	4,646,070.07	\$14,432,497.26
7,267,996.26	- - - - -	3,151,021.78	1,948,592.36	417,937.66	808.27	785,300.03
-10,916.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
53,705,504.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
18,820,852.36	- - - - -	276,817.17	- - - - -	404,043.12	127,225.95	- - - - -
25.94	- - - - -	33,489.08	10,779.77	30.00	- - - - -	22,679.31
- - - - -	- - - - -	27,140,071.00	5,951,458.92	525,735.25	- - - - -	20,662,876.83
18,820,878.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,023,553.33	35,027.14	564,419.53	114,242.14	460,794.38	10,616.99	- - - - -
397,122.34	-4,901.24	689.59	422.31	267.28	- - - - -	- - - - -
-326.46	769.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
32.16	1,237.02	2,083.41	117.26	1,966.15	- - - - -	- - - - -
4,420,381.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
44,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
335.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
196,928.25	- - - - -	9,218.11	- - - - -	9,218.11	- - - - -	- - - - -
- - - - -	63,871.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	74,894.33	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
12,806.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,955,451.86	- - - - -	3,818,519.49	175,257.18	207,501.01	27,159.46	3,462,920.76
- - - - -	- - - - -	461.36	- - - - -	- - - - -	- - - - -	461.36
3,935.75	- - - - -	132,434.86	- - - - -	- - - - -	- - - - -	132,434.86
2,672,242.67	- - - - -	640,787.30	190,826.98	58,642.92	877.98	392,195.38
-208.28	- - - - -	111,828.42	- - - - -	- - - - -	- - - - -	111,828.42
-398,575.54	- - - - -	3,573,584.18	- - - - -	- - - - -	- - - - -	3,573,584.18
363,473.95	- - - - -	618,811.52	69,046.79	15,221.99	- - - - -	534,542.74
-17,564.84	- - - - -	17,564.84	13,714.75	3,850.09	- - - - -	- - - - -
14,450.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,500.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
365,859.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
230,917,004.86	1,965,047.56	83,041,791.60	33,518,313.62	10,629,164.92	5,217,008.07	44,111,321.13

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG TO FUND	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
PUBLIC LAND MANAGEMENT—CONTINUED								
BUREAU OF OUTDOOR RECREATION								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1966 1965 1964 PRIOR YEARS	14	0700		----- \$351,036.79 583.96 -----	²¹ 3,463,997.00 ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14	5005		10,367,904.73	²² 122,110,191.63		²³ -38,261,474.09
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	5005	10	3,618,109.32	-----		²⁵ 21,117,023.27
AGRICULTURE	NO YEAR	12	5005	11	750,000.00	-----		²⁶ 16,894,450.82
FOREST SERVICE	NO YEAR	96	5005		-----	-----		²⁷ 250,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	14	5005		-----	-----		-----
REVOLVING AND MANAGEMENT FUNDS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR 1965	14	3907		3,718.03 8,198.55 -----	----- ----- -----		----- ----- -----
TOTAL, BUREAU OF OUTDOOR RECREATION					15,099,551.38	125,574,188.63		-----
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	NO YEAR 1964	14	0412		21,490,633.68 11,316.53 -----	17,079,000.00 ----- -----		----- ----- -----
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR 1966 1964	14	0414		4,809,704.80 ----- 988.08 -----	17,344,000.00 ----- 102,600.00 -----		----- ----- ----- -----
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14	0416		950,000.00	-----		-----
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) ²⁸	NO YEAR	14	5738		-----	10,405,984.38		-----
TOTAL, OFFICE OF TERRITORIES					27,262,643.09	44,931,584.38		-----
REVOLVIN AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD								
PAYMENT TO ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	1900		-----	4,100,000.00		²⁹ -4,100,000.00
ALASKA RAILROAD REVOLVING FUND	NO YEAR	14	4400		13,666,711.97	-----		³⁰ 4,100,000.00
TOTAL, ALASKA RAILROAD					13,666,711.97	4,100,000.00		-----
TOTAL, PUBLIC LAND MANAGEMENT					193,405,402.18	531,995,090.01		-----

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,165,177.49 342,809.60 -171.48 -22.11 <u>3,507,793.50</u>	\$91,831.62 5,941.90 743.55 22.11	\$206,987.89 2,285.29 ----- 11.89	\$126,728.61 2,237.88 ----- 11.89	\$154,279.72 51.16 -----	\$74,620.44 3.75 -----	----- ----- ----- -----
4,299,967.53 4,624,178.13 4,198,988.31 101,324.46 <u>13,224,458.43</u>	²⁴ 157,130.84 ----- ----- -----	89,759,523.90 20,110,954.46 13,445,462.51 148,675.54 -----	11,141,918.65 1,086,110.34 2,955,528.27 36,869.53 -----	102,313.93 777,446.13 184,961.51 31,463.63 -----	----- 42.00 ----- ----- -----	\$78,515,291.32 18,247,439.99 10,304,972.73 80,342.38 -----
-30,243.49 8,145.46 <u>-22,098.03</u>	----- 53.09 -----	33,961.52 -----	1,178.24 -----	1,912.41 -----	----- ----- -----	30,870.87 ----- -----
16,710,153.90	255,723.11	123,707,863.00	15,350,583.41	1,252,428.49	74,066.19	107,178,917.29
16,866,396.02 1,821.32 <u>16,868,217.34</u>	----- 9,495.21 -----	21,703,237.66 -----	5,053,071.06 -----	56,010.98 -----	----- ----- -----	16,594,155.62 ----- -----
16,516,535.81 76,057.51 118.88 <u>16,592,712.20</u>	----- 26,542.49 869.20 -----	5,637,168.99 -----	----- ----- -----	48,103.95 ----- -----	----- ----- -----	5,589,065.04 ----- -----
901,333.98	-----	48,666.02	-----	1,166.02	-----	47,500.00
10,405,984.38	-----	-----	-----	-----	-----	-----
44,768,247.90	36,906.90	27,389,072.67	5,053,071.06	105,280.95	-----	22,230,720.66
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
10,484,949.08	-----	³¹ 7,281,762.89	842,308.77	3,776,929.96	3,033,651.75	5,696,175.91
10,484,949.08	-----	7,281,762.89	842,308.77	3,776,929.96	3,033,651.75	5,696,175.91
447,428,709.00	2,496,881.41	275,474,901.78	76,728,156.58	20,608,101.29	9,265,480.86	187,404,124.77

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	IN ROW					
GENERAL FUND ACCOUNTS								
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR 1966	14		0804			\$616,000.00	³² \$2,096,032.74
	1965-66					\$842,150.15	72,574,870.00	
	1965					7,055,591.30		
	1964					554,048.12		-138,967.40
	PRIOR YEARS					148,620.48		138,967.40
TRANSFER TO:								
NATIONAL PARK SERVICE	1965	14		0804	10	63,714.15		
GENERAL SERVICES ADMINISTRATION	1965	47	14	0804		825,240.39		
	PRIOR YEARS					18,480.00		
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		3,967.60		
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		2,934,831.55		
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		16,670.38	764.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1964-DEC. 31, 1972	14		3908		985,111.39		
	1966							
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14		4803		400,000.00		³³ -400,000.00
TOTAL, GEOLOGICAL SURVEY						13,848,425.51	73,191,634.00	1,696,032.74
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1966	14		0952			³⁴ 32,383,206.00	
	1965-66					300,000.00		
	1965					3,664,756.91		
	1964					50,149.51		-1,165.04
	PRIOR YEARS					84,702.49		1,165.04
HEALTH AND SAFETY, BUREAU OF MINES	1966	14		0953			9,599,000.00	
	1965					1,072,163.60		
	1964					16,231.18		-18.11
	PRIOR YEARS							18.11
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14		0954		117,519.05		³⁵ 192,500.00
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0954		230,900.00		³⁶ -192,500.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1966	14		0955			1,551,000.00	
	1965					145,841.32		
	1964					8,800.65		
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		4,481,100.14		
APPALACHIAN REGION MINING AREA RESTORATION, BUREAU OF MINES	NO YEAR	14		0957		16,000,000.00		
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958			1,400,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS ³¹								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		995,543.48		³⁷ 19,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053		14,000,000.00	16,000,000.00	³⁷ -19,000,000.00

See footnotes on pages 306-309

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TO FROM					
INTRAGOVERNMENTAL FUNDS								
MINERAL RESOURCES—CONTINUED								
<u>BUREAU OF MINES—CONTINUED</u>								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14		3909	\$1,198,105.77	-----	-----	-----
	1962-DEC. 31, 1966				839.08	-----	-----	-----
	1966				-----	-----	-----	-----
	1965				104,149.06	-----	-----	-----
	1964				82.52	-----	-----	-----
TOTAL, BUREAU OF MINES					42,470,884.76	\$60,933,206.00	-----	-----
GENERAL FUND ACCOUNTS								
<u>OFFICE OF COAL RESEARCH</u>								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104	9,022,498.52	7,220,000.00	-----	-----
<u>OFFICE OF MINERALS EXPLORATION</u>								
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14		0108	1,696,032.74	-----	³⁸ -\$1,696,032.74	-----
<u>OFFICE OF OIL AND GAS</u>								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1966	14		0106	-----	720,300.00	-----	-----
	1965				30,121.11	-----	-----	-----
	1964				-----	-----	-----	-----
TOTAL, OFFICE OF OIL AND GAS					30,121.11	720,300.00	-----	-----
TOTAL, MINERAL RESOURCES					67,067,962.64	142,065,140.00	-----	-----
FISH AND WILDLIFE AND PARKS								
<u>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</u>								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1966	14		1861	-----	452,500.00	-----	-----
	1965				38,724.69	-----	-----	-----
	1964				429.27	-----	-----	-----
	PRIOR YEARS				4,689.13	-----	-----	-----
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					43,843.09	452,500.00	-----	-----
<u>BUREAU OF COMMERCIAL FISHERIES</u>								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1966	14		1731	-----	³⁹ 22,033,196.00	-----	-----
	1965				3,967,284.83	-----	-----	-59,990.67
	1964				274,564.74	-----	-----	59,990.67
	PRIOR YEARS				45,922.83	-----	-----	-----
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1737	291,936.35	300,000.00	-----	⁴⁰ -100,000.00
	1964				70,988.11	-----	-----	-38,625.79
	PRIOR YEARS				80,090.95	-----	-----	38,625.79
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737	-----	-----	-----	⁴¹ 100,000.00

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balance end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$401,406.58 839.08 -370,456.86 111,427.39 8.18 -659,588.79	----- ----- \$258,383.54 4-7,898.62 74.34 -----	\$1,599,512.35 112,073.32 620.29 -----	\$315,297.19 82,463.21 620.29 -----	\$157,346.10 29,610.11 -----	\$50,103.27 -----	\$1,176,972.33 -----
63,280,655.33	1,746,527.31	38,376,908.12	3,135,410.51	5,954,814.31	2,549,062.49	31,835,745.79
7,124,472.66	-----	9,118,025.86	7,842,427.94	851,558.61	254.47	424,293.78
701,889.62 29,102.47 6.83 730,998.92	16,012.08 928.64 4-6.83 -----	2,398.30 90.00 -----	1,779.72 32.00 -----	43,087.63 58.00 -----	42,469.05 -----	-----
730,998.92	16,933.89	2,488.30	1,811.72	43,145.63	42,469.05	-----
145,407,541.75	2,303,378.31	61,422,182.58	20,240,798.68	12,273,858.44	9,562,979.30	38,470,504.76
334,476.61 37,489.61 88.46 ----- 372,054.68	20,909.56 468.88 340.81 4,614.10 -----	97,113.83 766.20 75.03 -----	29,477.21 766.20 75.03 -----	102,059.62 -----	34,423.00 -----	-----
372,054.68	26,333.35	97,955.06	30,318.44	102,059.62	34,423.00	-----
18,366,744.46 3,516,294.12 197,077.70 22,596.31 22,102,712.59	138,893.62 77,811.76 17,496.37 14,783.94 -----	3,527,557.92 373,178.95 68,533.25 -----	3,089,763.60 325,145.99 64,835.85 -----	789,869.95 48,632.96 9,893.40 -----	352,075.63 ----- 6,196.00 -----	-----
119,678.38 32,339.60 10,633.33 ----- 162,651.31	----- 22.72 -----	372,257.97 108,083.41 100,000.00 -----	227,367.74 108,113.57 100,000.00 -----	30.16 -----	----- 30.16 -----	144,860.07 -----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>								
<u>BUREAU OF COMMERCIAL FISHERIES-CONTINUED</u>								
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		\$11,149,220.76	\$1,980,000.00	-----
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1734		-----	⁴² 7,238,328.73	-----
	1965					317,412.91	-----	-----
	1964					11.50	-----	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1966	14		1733		-----	689,000.00	-----
	1965					51,482.33	-----	-----
	1964					2.50	-----	-----
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	1966-67	14		1738		-----	⁴⁴ 4,100,000.00	-----
	1966					-----	613,200.00	-----
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1736		1,320,166.33	⁴⁵ 6,610,569.30	-----
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1966	14		5117		-----	2,464,000.00	-----
	1965					378,716.24	-----	-----
	1964					212.31	-----	-----
	PRIOR YEARS					3,812.99	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i> ³¹								
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-70	14		4317		6,839,971.71	-----	-----
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		4417		100,479.22	-----	⁴⁶ \$350,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4417		-----	350,000.00	⁴⁶ -350,000.00
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14		3917		-----	-----	-----
TOTAL, BUREAU OF COMMERCIAL FISHERIES						24,892,276.61	46,378,294.03	-----
GENERAL FUND ACCOUNTS								
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1966	14		1611		-----	⁴⁷ 36,765,965.00	-----
	1965					5,322,284.09	-----	-----
	1964					305,972.22	-----	-94,824.93
	PRIOR YEARS					93,187.31	-----	94,824.93
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		2,077,996.89	11,222,000.00	⁴⁸ -50,000.00
	1966					-----	7,077,200.00	⁴⁹ -374,000.00
	1965					5,137,496.97	-----	-----
	1964-65					6,746.37	-----	-----
	1964					141,228.30	-----	-65,621.90
	PRIOR YEARS					-----	-----	65,621.90
TRANSFER TO: COMMERCE, PUBLIC ROADS GENERAL SERVICES ADMINISTRATION	1966	13	14	1612	2	-----	-----	⁵¹ 374,000.00
	NO YEAR	47	14	1612		-----	-----	⁵² 50,000.00
	1965					355,316.00	-----	-----
	1964					111,150.00	-----	-111,767.00
	PRIOR YEARS					-----	-----	111,767.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1966	14		1613		-----	1,492,300.00	-----
	1965					142,052.94	-----	-----
	1964					2,516.86	-----	-190.00
	1963					75.47	-----	-75.47
	PRIOR YEARS					-----	-----	265.47

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,661,905.90	-----	\$6,467,314.86	\$5,992,000.64	\$18,961.25	\$50.00	\$456,402.97
427,306.50 28,537.24 1.22 455,844.96	43 \$133,125.64 10.28	6,811,022.23 155,750.03	1,016,016.95 3,353.44	1,143.32 152,396.59	26.75	5,793,888.71
643,048.64 49,803.34 ----- 692,851.98	4,765.02 1,079.24 2.50	41,186.34 599.75	10,984.00 479.81	32,835.94 119.94	2,633.60	-----
406,872.48 207,787.12 614,659.60	2,778.31	3,693,127.52 402,634.57	2,724,991.72 393,535.85	10,687.23	1,588.51	968,135.80
5,681,180.50	-----	2,249,555.13	522,914.32	209,405.00	57,615.72	1,574,851.53
2,023,922.42 366,724.43 121.13 ----- 2,390,767.98	1,081.97 9,928.23 91.18 15.00	438,995.61 2,063.58 ----- 3,797.99	379,396.87 2,063.58 ----- 3,797.99	77,014.82	17,416.08	-----
-7,354.64	-----	6,847,326.35	650,270.58	8,281.28	74,562.23	6,263,336.72
349,855.03	-----	100,624.19	-----	-----	-----	100,624.19
-8,202.82	-----	8,202.82	500.00	545.86	217.36	7,374.32
39,096,872.39	401,885.78	31,771,812.47	15,615,532.50	1,359,217.70	512,412.04	15,309,474.31
31,797,163.46 4,677,506.36 209,166.65 162,138.18 36,845,974.65	372,024.31 19,847.94 1,980.64 4 -83,644.54	4,596,777.23 624,929.79 ----- 109,518.60	2,926,164.51 486,194.83 ----- 57,361.64	2,688,887.05 148,249.29 ----- 66,349.70	1,018,274.33 9,514.33 ----- 14,192.74	-----
1,443,675.27 2,683,170.53 4,187,613.82 6,746.37 95,929.35 ----- 37,283.96	50 882,619.28 4 -57,879.40 ----- 4 -20,322.95 ----- 50 34,907.33	11,806,321.62 3,137,410.19 1,007,762.55 ----- 65,621.90	504,032.75 2,540,850.72 40,425.74 ----- 3,200.00	339,010.86 597,125.60 967,336.81 ----- 62,421.90	16,186.14 566.13 -----	10,979,464.15
-2,343.00 5,039.58 ----- 8,457,115.88	4 -1,126.00 4 -5,656.58	301,808.71 50,000.00 358,785.00 ----- 111,767.00	297,997.00 30,000.00 358,785.00 ----- 111,767.00	3,811.71	-----	20,000.00
1,402,169.90 121,871.51 434.98 ----- 1,524,476.39	1,790.82 20,135.49 1,891.88	88,339.28 45.94 ----- 265.47	31,368.57 -----	104,631.53 167.29 ----- 265.47	47,660.82 121.35 -----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	FROM					
GENERAL FUND ACCOUNTS - Continued								
FISH AND WILDLIFE AND PARKS-CONTINUED								
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>								
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614		-----	\$7,500,000.00	⁵³ -\$7,500,000.00
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		1616		\$11,457,342.18	4,684,908.00	⁵⁴ 7,500,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		1617		12,110,365.60	7,373,380.44	-----
APPALACHIAN REGION FISH AND WILDLIFE RESTORATION PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1619		1,350,000.00	-----	-----
SPECIAL FUND ACCOUNTS								
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5019		34,114.20	-----	⁵⁵ -34,114.20
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		27,154,929.87	20,200,719.59	-----
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5089		3,029,529.85	-----	⁵⁶ -3,029,529.85
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		-----	4,882,978.33	⁵⁷ 3,063,649.96
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5896	16	-----	1,399.33	-----
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5212		5.91	-----	⁵⁸ -5.91
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						68,832,311.03	101,200,850.69	-----
GENERAL FUND ACCOUNTS								
<u>NATIONAL PARK SERVICE</u>								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1966	14		1033		-----	⁵⁹ 33,378,000.00	-----
	1965					3,399,020.84	-----	-----
	1964					343,176.95	-----	-143,302.84
	PRIOR YEARS					160,050.89	-----	143,302.84
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1966	14		1034		-----	⁶⁰ 25,480,200.00	-----
	1965					3,249,040.95	-----	-----
	1964					102,305.24	-----	-26,432.25
	PRIOR YEARS					8,959.28	-----	26,432.25
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		39,175,834.74	27,888,000.00	⁶¹ -30,000.00
TRANSFER TO:								
FEDERAL AVIATION AGENCY	NO YEAR	69	14	1035		169,262.44	-----	⁶² 30,000.00
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		341,558.68	38,500,000.00	⁶³ -16,800,000.00
TRANSFER TO:								
COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1037	2	83,715.99	-----	⁶⁴ 16,800,000.00
FEDERAL AVIATION AGENCY	NO YEAR	69	14	1037		158,442.72	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		87,602,500.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		-----	34,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		1037		-----	-38,500,000.00	-----
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1966	14		1036		-----	2,522,000.00	-----
	1965					196,613.25	-----	-----
	1964					3,127.06	-----	-1,159.46
	PRIOR YEARS					3,116.95	-----	1,159.46

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$15,716,112.24		\$7,926,137.94	\$5,017,563.45	\$2,431,022.27	\$33,667.65	\$511,219.87
6,674,915.16		12,808,830.88	7,159,625.83	2,986,695.32	1,962.00	2,664,471.73
50,833.18		1,299,166.82	139.00	2,146.74		1,296,881.08
16,770,390.65		30,585,258.81	16,270,122.34	7,095,583.95	5,470.45	7,225,022.97
1,934,613.09		6,012,015.20	135,207.25	759,415.80	31,667.64	5,149,059.79
1,399.33						
87,975,830.57	\$1,166,568.22	80,890,762.93	35,970,805.63	18,253,121.29	1,179,283.58	27,846,119.59
29,286,397.27	720,009.18	3,371,593.55	1,806,296.09	1,626,731.47	61,434.01	
3,038,344.55	34,467.70	326,208.59	304,714.71	22,048.87	554.99	
192,950.09	6,924.02					
98,134.94	4 -6,253.16	211,471.95	211,471.95			
32,615,826.85						
21,736,098.23	226,496.76	3,517,605.01	2,069,479.63	1,467,593.18	19,467.80	
3,178,219.59	13,929.46	56,891.90	50,327.41	6,616.32	51.83	
68,134.01	7,738.98					
2,382.46	4 -647.91	33,656.98	33,656.98			
24,984,834.29						
37,973,075.77		29,060,758.97	11,474,972.41	2,872,718.25	4,237,353.44	18,950,421.75
72,465.11		126,797.33	100,094.89	23,452.44		3,250.00
38,045,540.88						
20,827,785.19		1,213,773.49	771,213.66	487,866.43	45,306.60	
16,224,854.93		658,861.06	197,161.78	461,749.28	50.00	
133,480.40		24,962.32	10,004.77	2,057.55		12,900.00
		83,102,500.00	23,908,697.19	342,427.49		58,851,375.32
37,186,120.52						
2,275,484.08	125,952.77	120,563.15	59,527.90	67,039.18	6,003.93	
193,453.20	1,813.77	1,346.28	1,346.28			
1,258.11	709.49					
2,470,195.39		4,276.41	4,276.41			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	IN FUND					
SPECIAL FUND ACCOUNTS								
FISH AND WILDLIFE AND PARKS—CONTINUED								
<u>NATIONAL PARK SERVICE—CONTINUED</u>								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663	\$85,514.33	-----	-----	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666	24,000.00	22,267.88	-----	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5667	903.23	4,225.00	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910	47,083.66	-----	-----	
	1966				-----	-----	-----	
	1965				5,398.98	-----	-----	
TOTAL, NATIONAL PARK SERVICE					135,159,626.18	123,294,692.88	-----	
TOTAL, FISH AND WILDLIFE AND PARKS					228,928,056.91	271,326,337.60	-----	
GENERAL FUND ACCOUNTS								
WATER AND POWER DEVELOPMENT								
<u>BUREAU OF RECLAMATION</u>								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14		0660	1,189,618.92	⁶⁶ 846,912.00	⁶⁷ 12,927,000.00	
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		0660	74,902.64	-----	⁶⁸ 405,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0660	42,862.86	-----	⁶⁹ 15,000.00	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0660	-----	-----	-----	
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661	53,796,474.11	⁷⁰ 107,053,057.00	⁷¹ 86,530,500.00	
TRANSFER TO:								
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		0661	10,857.10	-----	⁷² 80,000.00	
GEOLOGICAL SURVEY	NO YEAR	14		0661	23,893.04	-----	⁷² 1,893,500.00	
MINES	NO YEAR	14		0661	31,371.19	-----	⁷² 241,000.00	
NATIONAL PARK SERVICE	NO YEAR	14		0661	119,019.39	-----	⁷² 435,000.00	
LAND MANAGEMENT	NO YEAR	14		0661	181,386.28	-----	⁷² 270,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	36,530.42	-----	⁷² 345,000.00	
INDIANS	NO YEAR	14		0661	53,598.57	-----	⁷² 205,000.00	
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1966	14		0664	-----	⁷³ 9,880,068.00	⁷⁴ 32,735,178.21	
	1965				7,195,138.26	-----	⁷⁵ -1,559,178.21	
	1964				306,151.70	-----	-7,199.31	
	PRIOR YEARS				2,100.00	-----	7,199.31	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1966	14		0665	-----	⁷⁷ 241,200.00	⁷⁸ 10,775,000.00	
	1965				634,483.53	-----	-----	
	1964				2,456.62	-----	-----	
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666	41,888.97	-----	-----	
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14		0667	13,131,585.83	⁷⁹ 12,095,000.00	-----	
PAYMENT TO EMERGENCY FUND, BUREAU OF RECLAMATION	1965	14		0668	29,212.05	-----	-----	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682	-----	4,483,500.00	⁸⁰ -4,483,500.00	
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	2,424,090.38	-----	⁸¹ 2,925,715.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	2,832,660.12	-----	⁸² -116,500.00	
COMMERCE							⁸³	
PUBLIC ROADS	NO YEAR	13	14	0682	67,997.94	-----	1,674,285.00	

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$83,459.38	⁶⁵ \$1,993.03	\$61.92	-----	\$61.92	-----	-----
23,594.01	-----	22,673.87	\$22,673.87	-----	-----	-----
1,021.34	-----	4,106.89	-----	513.40	-----	\$3,593.49
3,333.80 -28,760.33 5,398.98 -20,027.55	\$25,000.00	43,749.86 3,760.33	26,343.41 3,742.33	1,625.44 18.00	-----	15,781.01
135,390,565.11	1,158,134.09	121,905,619.86	41,056,001.67	7,382,519.22	\$4,370,222.60	77,837,321.57
262,835,322.75	2,752,921.44	234,665,150.32	92,672,658.24	27,096,917.83	6,096,341.22	120,992,915.47
14,015,184.61	-----	948,346.31	412,460.96	385,940.31	77,265.71	227,210.75
39,466.81 391,073.75 6,888.13 14,452,613.30	-----	35,435.83 56,789.11 8,111.87	----- 1,633.00 359.00	418.35 38,375.74 610.00	----- 407.10 4.90	35,017.48 17,187.47 7,147.77
212,367,429.65	-----	35,012,601.46	4,173,586.39	29,772,780.55	762,901.18	1,829,135.70
86,940.87 1,901,411.71 259,545.06 438,438.11 429,853.60 350,306.93 208,027.72 216,041,953.65	-----	3,916.23 15,981.33 12,826.13 115,581.28 21,532.68 31,223.49 50,570.85	164.10 ----- 301.46 73,411.90 5,863.70 15,094.40 1,674.13	2,187.22 ----- 8,071.85 18,442.20 15,414.76 6,000.00 28,939.53	-----	1,564.91 15,981.33 4,452.82 23,928.61 654.22 10,580.34 21,255.84
35,646,608.83 5,394,786.42 304,183.87 -2,111.18 41,343,467.94	698,214.17 ⁷⁶ 127,257.92 -5,231.48 4,211.18	6,270,423.21 113,915.71 ----- 7,199.31	2,153,786.33 14,941.06 ----- 683.00	3,072,342.22 99,701.04 ----- 6,516.31	210,924.50 726.39 -----	1,255,219.16 -----
10,558,859.87 599,706.90 3,725.86 11,162,292.63	⁴ 70,810.63 20,177.83 -1,269.24	386,529.50 14,598.80 -----	158,470.16 14,573.95 -----	351,457.34 191.00 -----	123,398.00 166.15 -----	-----
13,823.19	-----	28,065.78	-----	-----	-----	28,065.78
18,020,259.04	-----	7,206,326.79	6,214,158.50	90,966.95	-----	901,201.34
28,922.48	289.57	-----	-----	-----	-----	-----
2,748,784.86 852,367.91 269,462.38 3,870,615.15	-----	2,601,020.52 1,863,792.21 ----- 1,472,820.56	1,595,184.11 325,906.10 ----- 1,171,685.00	11,857.67 31,019.05 ----- 21,873.09	----- 1,714.10 -----	993,978.74 1,508,581.16 ----- 279,262.47

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TO FISCAL YEAR				
SPECIAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT-CONTINUED							
BUREAU OF RECLAMATION-CONTINUED							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043	\$3,379,137.48	-----	⁸⁴ -\$400,000.00
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	34,106.63	\$6,192.06	-----
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14		5102	10,735.67	-----	-----
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14		5100	22,292.91	-----	-----
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000	-----	⁸⁵ 143,169,000.00	⁸⁶ -143,169,000.00
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059	-----	⁸⁷ 8,000.00	-----
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656	-----	4,984,030.93	⁸⁸ -1,629,000.00
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859	-----	500,000.00	⁸⁹ -500,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS.</i> ³¹							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081	22,365,301.94	⁹⁰ 44,911,780.00	⁹¹ 400,000.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451	414,959.08	-----	-----
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14		3906	17,145.87	-----	-----
TOTAL, BUREAU OF RECLAMATION					108,471,959.50	328,178,739.99	-----
GENERAL FUND ACCOUNTS							
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR 1966	14		0326	84,451,960.87	⁹³ 113,763,041.00 173,000.00	----- -----
SPECIAL FUND ACCOUNTS							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652	595,763.00	-----	-----
TOTAL, BONNEVILLE POWER ADMINISTRATION					85,047,723.87	113,936,041.00	-----
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1966 1965 1964	14		0573	----- 38,636.65 39.72	1,000,000.00	----- ----- -----
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653	50,000.00	-----	-----
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					88,676.37	1,000,000.00	-----

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,498,355.07	-----	\$480,782.41	\$243,233.20	\$544,307.83	\$1,451,511.29	\$1,144,752.67
257.00	-----	40,041.69	-----	-----	-----	40,041.69
10,735.67	-----	-----	-----	-----	-----	-----
1,083.00	-----	21,209.91	-----	-----	-----	21,209.91
-----	-----	-----	-----	-----	-----	-----
8,000.00	-----	-----	-----	-----	-----	-----
3,355,030.93	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
60,614,811.06	⁹² \$24,603.00	7,037,667.88	1,930,998.59	5,110,276.22	1,422,862.93	1,419,256.00
-4,416,208.53	⁹² 4,420,000.00	411,167.61	27,785.91	26,081.16	1,747.00	359,047.54
17,145.87	-----	-----	-----	-----	-----	-----
367,023,157.45	5,359,063.58	64,268,478.46	18,535,954.95	39,643,770.39	4,055,980.58	10,144,733.70
-----	-----	-----	-----	-----	-----	-----
69,950,996.46	79,744.57	128,184,260.84	103,647,674.00	22,963,463.85	831,654.59	2,404,777.54
173,000.00	-----	-----	-----	-----	-----	-----
70,123,996.46	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
95,763.00	-----	500,000.00	-----	-----	-----	500,000.00
70,219,759.46	79,744.57	128,684,260.84	103,647,674.00	22,963,463.85	831,654.59	2,904,777.54
-----	-----	-----	-----	-----	-----	-----
554,429.70	423,648.07	21,922.23	737.79	21,227.49	43.05	-----
38,174.61	337.40	124.64	124.64	-----	-----	-----
26.59	13.13	-----	-----	-----	-----	-----
592,630.90	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	50,000.00	-----	-----	-----	50,000.00
592,630.90	423,998.60	72,046.87	862.43	21,227.49	43.05	50,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	TO FROM				
GENERAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT—CONTINUED							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274	\$5,307,630.19	⁹⁴ \$2,218,380.00	-----
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1966 1965 1964 PRIOR YEARS	14		0277	----- 126,392.10 200.00 -----	1,825,300.00 ----- ----- -----	----- ----- ----- -\$158.66 158.66
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649	563,708.88	4,000,000.00	-----
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					5,997,931.17	8,043,680.00	-----
GENERAL FUND ACCOUNTS							
<u>OFFICE OF SALINE WATER</u>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1966 1964 PRIOR YEARS	14		0112	----- 128,856.48 12,230.98 -----	2,485,000.00 ----- -----	----- -122,352.29 122,352.29
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR PRIOR YEARS	14		0113	13,040,344.13 1,286.82	20,000,000.00	-----
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1966 1960-SEPT. 3, 1965 1965	14		0109	----- 961,775.97 522,175.67 -----	⁹⁶ 665,782.51 ----- -----	⁹⁷ 741,217.49 ⁹⁸ -741,217.49 -----
TOTAL, OFFICE OF SALINE WATER					14,666,670.05	23,150,782.51	-----
TOTAL, WATER AND POWER DEVELOPMENT					214,272,960.96	474,309,243.50	-----
SECRETARIAL OFFICES							
<u>OFFICE OF THE SOLICITOR</u>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1966 1965 1964 PRIOR YEARS	14		0107	----- 300,343.05 1,152.76 449.31 -----	4,596,800.00 ----- ----- -----	----- ----- ----- -587.26 587.26
TOTAL, OFFICE OF THE SOLICITOR					301,945.12	4,596,800.00	-----
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1966 1965 1964 PRIOR YEARS	14		0102	----- 366,542.69 2,481.08 3,978.10 -----	⁹⁹ 4,555,472.00 ----- -----	----- ----- ----- -418.80 418.80
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14		4523	166,761.81	-----	-----
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1966 1965 1964	14		3901	----- 107,450.28 101,004.13 7,000.01 -----	----- ----- ----- -----	----- ----- ----- -----
TOTAL, OFFICE OF THE SECRETARY					755,218.10	4,555,472.00	-----

See footnotes on pages 306-309

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,812,823.31	-----	\$2,713,186.88	\$2,311,250.29	\$37,693.23	-----	\$364,243.36
1,728,775.51	\$2,767.27	93,757.22	15,036.58	78,720.64	-----	-----
124,889.61	1,476.80	25.69	-----	25.69	-----	-----
41.34	-----	-----	-----	-----	-----	-----
1,853,706.46	-----	158.66	-----	158.66	-----	-----
1,834,156.94	2,254,429.44	475,122.50	-----	175,122.50	-----	⁹⁵ 300,000.00
8,500,686.71	2,258,673.51	3,282,250.95	2,326,286.87	291,720.72	-----	664,243.36
1,077,371.10	460,794.68	946,834.22	748,209.33	198,624.89	-----	-----
6,504.19	-----	-----	-----	-----	-----	-----
1,083,875.29	-----	134,583.27	15,465.00	119,118.27	-----	-----
12,278,815.34	-----	20,761,528.79	12,743,585.93	3,863,462.50	\$2,511.10	4,156,991.46
1,286.82	-----	-----	-----	-----	-----	-----
12,280,102.16	-----	-----	-----	-----	-----	-----
-750,000.00	172,000.00	1,985,000.00	1,985,000.00	-----	-----	-----
9,007.93	156,308.05	55,242.50	10,000.00	45,242.50	-----	-----
332,171.30	36,837.39	153,166.98	32,030.49	121,136.49	-----	-----
-408,820.77	-----	-----	-----	-----	-----	-----
12,955,156.68	825,940.12	24,036,355.76	15,534,290.75	4,347,584.65	2,511.10	4,156,991.46
459,291,391.20	8,947,420.38	220,343,392.88	140,045,069.00	67,267,767.14	4,890,189.32	17,920,746.06
4,379,483.08	61,223.56	156,093.36	10,334.22	207,469.34	61,710.20	-----
293,935.06	3,090.00	3,317.99	168.25	3,149.74	-----	-----
769.55	-204.05	-----	-----	-----	-----	-----
4,674,187.69	-----	1,036.57	425.82	610.75	-----	-----
4,674,187.69	64,109.51	160,447.92	10,928.29	211,229.83	61,710.20	-----
4,446,232.87	24,550.29	84,688.84	6,918.39	300,827.53	223,057.08	-----
381,887.32	-16,511.06	1,166.43	324.25	842.18	-----	-----
2,868.77	-806.49	-----	-----	-----	-----	-----
3,189.02	5.89	1,201.99	-----	1,201.99	-----	-----
4,834,177.98	-----	-----	-----	-----	-----	-----
97,537.55	-----	69,224.26	173,762.88	370,475.93	557,353.01	82,338.46
13,647.61	-----	93,802.67	1,811.52	35,251.26	750.00	57,489.89
-181,035.20	17,411.61	163,623.59	128,477.31	37,296.28	2,150.00	-----
85,710.13	3,342.70	11,951.30	9,906.25	2,045.05	-----	-----
6,478.29	521.72	-----	-----	-----	-----	-----
-75,199.17	-----	-----	-----	-----	-----	-----
4,856,516.36	28,514.66	425,659.08	321,200.60	747,940.22	783,310.09	139,828.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS								
SECRETARIAL OFFICES—CONTINUED								
OFFICE OF WATER RESOURCES RESEARCH								
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1966 1965	14		0115		----- \$1,140,780.32 -----	\$6,396,000.00	-----
TOTAL						1,140,780.32	6,396,000.00	-----
TOTAL, SECRETARIAL OFFICES						2,197,943.54	15,548,272.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
VIRGIN ISLANDS CORPORATION								
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14		4480		608,321.09	-----	100 \$713,345.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4480		200,000.00	-----	-----
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14		4581		2,000,000.00	-----	101 -713,345.00
TOTAL, VIRGIN ISLANDS CORPORATION						2,808,321.09	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR						708,680,647.32	1,435,244,083.11	-----

DEPARTMENT OF INTERIOR .. FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 - Appropriation----- \$ 50,575,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 45,790.00
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
 - Appropriation----- \$ 9,594,051.42
 - Appropriation transfer, act October 31, 1965 (79 Stat. 1138), from "Oregon and California Grant Lands, Bureau of Land Management, no year."----- 6,320,000.00
- 6 Transferred, act June 28, 1965 (79 Stat. 174), to the following accounts:
 - Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:
 - Transfer to:
 - Commerce, Public Roads----- \$ 12,075,168.33
 - Agriculture, Forest Service----- 1,579,896.70
- 7 Transferred, act June 28, 1965 (79 Stat. 174), from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year."
- 8 Transferred, act June 28, 1965 (79 Stat. 174), from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Lands Development Roads and Trails, Liquidation of Contract Authorization, Bureau of Land Management, no year."
- 11 Represents:
 - Appropriation----- \$ 6,320,000.00
 - Appropriation transfer, act October 31, 1965 (79 Stat. 1138), to "Oregon and California Grant Lands Bureau of Land Management (Receipt Limitation), no year." 6,320,000.00
- 12 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."
- 13 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."
- 14 Represents:
 - Appropriation----- \$107,048,400.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 11,480.00
- 15 Administrative cancellation of contract authorization.
- 16 Represents:
 - Appropriation----- \$ 43,551,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 15,696.00
- 17 Represents:
 - Appropriation----- \$ 35,151,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 33,854.00
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and June 28, 1965 (79 Stat. 176), \$7,937,153.00 to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year" and .

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,777,911.46	\$64,704.32	\$1,553,384.22	\$1,037,089.15	\$516,295.07		
1,015,999.12	1,716.11	123,065.09	107,024.21	16,040.88		
5,793,910.58						
5,793,910.58	66,420.43	1,676,449.31	1,144,113.36	532,335.95		
15,324,614.63	159,044.60	2,262,556.31	1,476,242.25	1,491,506.00	\$845,020.29	\$139,828.35
1,054,953.41		266,712.68		1,423,859.97	627,867.59	957,375.30
1,054,953.41		200,000.00				
		1,286,655.00				
1,054,953.41		1,753,367.68		1,423,859.97	627,867.59	957,375.30
1,331,342,532.74	¹⁰² 16,659,646.14	795,922,551.55	331,162,924.75	130,162,010.67	31,287,878.58	365,885,494.71

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

- \$25,444.15 from "Construction, Bureau of Indian Affairs (Transfer to Corps of Engineers, Civil), no year."
- 19 Transferred, act June 28, 1965 (79 Stat. 176), from "Construction, Bureau of Indian Affairs, no year."
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Indian Affairs, no year."
- 21 Represents:
 Appropriation_____ \$ 3,466,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 2,003.00
- 22 Represents:
 Appropriation_____ \$122,114,648.63
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service) General Services Administration, 1966." 4,457.00
- 23 Transferred, act June 28, 1965 (79 Stat. 178), to the following accounts:
 Land and Water Conservation, Bureau of Outdoor Recreation, no year:
 National Park Service_____ \$ 21,367,023.27
 Agriculture, Forest Service_____ 16,894,450.82
- 24 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and June 28, 1965 (79 Stat. 178) \$21,367,023.27 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year" and \$250,000.00 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year."
- 26 Transferred, act June 28, 1965 (79 Stat. 178), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."
- 28 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 29 Transferred, act June 28, 1965 (79 Stat. 180), to "Alaska Railroad Revolving Fund, no year."
- 30 Transferred, act June 28, 1965 (79 Stat. 180), from "Payment to the Alaska Railroad Revolving Fund, no year."
- 31 For detail of availability of funds see Table 12, Part 4, section 3.
- 32 Transferred, acts October 12, 1949 (63 Stat. 786) and June 28, 1965 (79 Stat. 181), from the following accounts:
 Salaries and Expenses, Office of Minerals Exploration, Interior, no year_____ \$ 1,696,032.74
 Cooperative Advance, Revolving Fund, Geological Survey, no year_____ 400,000.00
- 33 Transferred, act October 12, 1949 (63 Stat. 786), to "Surveys, Investigations, and Research, Geological Survey, no year."
- 34 Represents:
 Appropriation_____ \$ 32,391,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 7,794.00
- 35 Transferred, act September 5, 1950 (64 Stat. 582) from "Construction, Bureau of Mines (Transfer to General Services Administration), no year."
- 36 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines, no year."
- 37 Represents borrowings from the Treasury.
- 38 Transferred, act June 28, 1965 (79 Stat. 181), to "Surveys, Investigations, and Research, Geological Survey, no year."
- 39 Represents:
 Appropriation_____ \$ 21,986,000.00
 Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 156), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."_____ 39,604.00
 and from "Federal Aid for Commercial

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF INTERIOR -- FOOTNOTES -- CONTINUED

	Fisheries, Research and Development, Bureau of Commercial Fisheries, 1966."	86,800.00			
40	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."			60	Represents: Appropriation_____ \$ 25,487,000.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 6,800.00
41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."			61	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."
42	Represents: Appropriation_____ \$ 5,000,000.00 Reappropriation, act June 28, 1965 P. L. 89-52 (79 Stat. 183)_____ 2,238,328.73			62	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."
43	Portion of unobligated balance withdrawn as of June 30, 1966 and reappropriated pursuant to Public Law 89-52 approved June 28, 1965 (79 Stat. 183).			63	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer, to Commerce, Public Roads), no year."
44	Represents: Appropriation_____ \$ 700,000.00 Appropriation transfer, act May 13, 1966 (80 Stat. 156), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1966."_____ 86,800.00			64	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."
45	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."			65	Adjustment of appropriation by prior year special fund receipts.
46	Represents: Borrowings from the public_____ \$ 400,000.00 Repayments to the public_____ 50,000.00			66	Represents: Appropriation_____ \$ 885,000.00 Appropriation transfer, act August 15, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 38,088.00
47	Represents: Appropriation_____ \$ 36,792,300.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 26,335.00			67	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and October 28, 1965 (79 Stat. 1100), \$13,347,000.00 from the following accounts: Reclamation Fund, Special Fund, no year \$ 12,847,000.00 Colorado River Development Fund, no year and \$420,000.00 to the following accounts: General Investigations, Bureau of Reclamation, no year: Transfer to: Sport Fisheries and Wildlife_____ 405,000.00 Corps of Engineers, Civil_____ 15,000.00
48	Transferred, act October 9, 1962 (76 Stat. 752), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), no year."			68	Transferred, act October 28, 1965 (79 Stat. 1100), from "General Investigations, Bureau of Reclamation, no year."
49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Commerce, Public Roads), 1966."			69	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."
50	Represents unobligated balance withdrawn as of June 30, 1966 available for reappropriation in the fiscal year 1967, pursuant to Public Law 89-435, approved May 31, 1966 (80 Stat. 179).			70	Represents: Appropriation_____ \$107,161,500.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 108,443.00
51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) and from "Construction, Bureau of Sport Fisheries and Wildlife, 1966."			71	Transferred, act October 28, 1965 (79 Stat. 1101, 1103), \$90,000,000.00 from "Reclamation Fund, Special Fund, no year" and \$3,469,500.00 to the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year: Outdoor Recreation_____ \$ 80,000.00 Geological Survey_____ 1,893,500.00 Mines_____ 241,000.00 National Park Service_____ 435,000.00 Land Management_____ 270,000.00 Sport Fisheries and Wildlife_____ 345,000.00 Indians_____ 205,000.00
52	Transferred, act October 9, 1962 (76 Stat. 752), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."			72	Transferred, act October 28, 1965 (79 Stat. 1103), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
53	Transferred, act June 28, 1965 (79 Stat. 184), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife (Receipt Limitation), no year."			73	Represents: Appropriation_____ \$ 10,129,000.00 Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 156), \$248,932.00 to the following accounts: General Administrative Expenses, Bureau of Reclamation, 1966_____ 241,200.00 Operating Expenses, Public Buildings Service, General Services Administration, 1966_____ 7,732.00
54	Transferred, act June 28, 1965 (79 Stat. 184), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."			74	Transferred, acts August 30, 1964 (78 Stat. 687) and October 28, 1965 (79 Stat. 1101), from the following accounts: Operation and Maintenance, Bureau of Reclamation, 1965_____ \$ 1,559,178.21
55	Transferred, act August 30, 1964 (78 Stat. 701), to "National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife, no year."				
56	Transferred, act August 30, 1964 (78 Stat. 701), to "National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife, no year."				
57	Transferred, act August 30, 1964 (78 Stat. 701), from the following accounts: Expenses for Sales etc., in Refuges, Migratory Bird Conservation Act, Bureau of Sport Fisheries and Wildlife, no year _____ \$ 34,114.20 Management of National Wildlife Refuges, Bureau of Sport Fisheries and Wildlife, no year_____ 3,029,529.85 Payments to Counties from Receipts under Migratory Bird Conservation Act, Bureau of Sport Fisheries and Wildlife, no year_____ 5.91				
58	Transferred, act August 30, 1964 (78 Stat. 701), to "National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife, no year."				
59	Represents: Appropriation_____ \$ 33,394,000.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Ex-				

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

<p>Reclamation Fund, Special Fund, no year----- 29,547,000.00 Colorado River Dam Fund, Boulder Canyon Project, no year----- 1,629,000.00</p> <p>75 Transferred, act August 30, 1964 (78 Stat. 687) to "Operation and Maintenance, Bureau of Reclamation, 1966." 76 Net withdrawals \$121.71 and restoration of \$5,353.19. 77 Appropriation transfer, act May 13, 1966 (80 Stat. 156), from "Operation and Maintenance, Bureau of Reclamation, 1966." 78 Transferred, act October 28, 1965 (79 Stat. 1102), from "Reclamation Fund, Special Fund, no year." 79 Represents: Appropriation----- \$ 13,495,000.00 Appropriation transfer, act May 13, 1966 (80 Stat. 148), to "Upper Colorado River Basin Fund, no year----- 1,400,000.00 80 Transferred, act October 28, 1965 (79 Stat. 1102), \$4,483,500.00 to the following accounts: Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year: Transfer to: National Park Service----- \$ 3,200,000.00 Sport Fisheries and Wildlife----- 1,283,500.00 81 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and October 28, 1965 (79 Stat. 1102), \$3,200,000.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year" and \$274,285.00 to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Commerce, Public Roads), no year." 82 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and October 28, 1965 (79 Stat. 1102), \$1,400,000.00 to "Construction of Recre- ational and Fish and Wildlife Facilities, Bureau of Reclama- tion (Transfer to Commerce, Public Roads), no year" and \$1,283,500.00 from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year." 83 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation: Transfer to: National Park Service, no year___ \$ 274,285.00 Sport Fisheries and Wildlife, no year----- 1,400,000.00 84 Transferred, act August 30, 1964 (78 Stat. 687), to "Upper Colorado River Basin Fund, no year." 85 Represents: Appropriation----- \$143,177,000.00 Appropriation transfer, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), to "Payment to Farmers' Irrigation District (North Platte Project, Neb. - Wyo.), Bureau of Reclamation, no year."----- 8,000.00 86 Transferred, act October 28, 1965 (79 Stat. 1100, 1101, 1102), to the following accounts: General Investigations, Bureau of Reclamation, no year----- \$ 12,847,000.00 Construction and Rehabilitation, Bureau of Reclamation, no year----- 90,000,000.00 Operation and Maintenance, Bureau of Reclamation, 1966----- 29,547,000.00 General Administrative Expenses, Bureau of Reclamation, 1966----- 10,775,000.00 87 Appropriation transfer, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund,</p>	<p>Special Fund, no year." 88 Transferred, act October 28, 1965 (79 Stat. 1101), to "Operation and Maintenance, Bureau of Reclamation, 1966." 89 Transferred, act October 28, 1965 (79 Stat. 1100), to "General Investigations, Bureau of Reclamation, no year." 90 Represents: Appropriation----- \$ 43,528,000.00 Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 148), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 16,220.00 and from "Loan Program, Bureau of Reclamation, no year----- 1,400,000.00 91 Transferred, act August 30, 1964 (78 Stat. 687), from "Emer- gency Fund, Bureau of Reclamation, no year." 92 Capital transfers to miscellaneous receipts. 93 Represents: Appropriation----- \$113,765,000.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1966."----- 1,959.00 94 Represents: Appropriation----- \$ 2,220,000.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 1,620.00 95 Corpus of the fund shall consist of \$300,000.00 (16 U.S.C. 825 s-1). 96 Portion of unobligated balance reappropriated pursuant to Public Law 89-309, approved October 31, 1965 (79 Stat. 1138). 97 Transferred, act October 31, 1965 (79 Stat. 1138), from "Construction, Operation, and Maintenance, Office of Saline Water, Interior, 1960 - September 3, 1965." 98 Transferred, act October 31, 1965 (79 Stat. 1138), to "Con- struction, Operation, and Maintenance, Office of Saline Water, Interior, 1966." 99 Represents: Appropriation----- \$ 4,557,200.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Ex- penses, Public Buildings Service, General Services Administration, 1966."----- 1,728.00 100 Transferred, act June 30, 1949 (63 Stat. 353), from "Revolv- ing Fund, Virgin Islands Corporation, Office of Territories, no year." 101 Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Fund, Virgin Islands Corporation, no year." 102 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 11,429,400.63 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -267,169.86 Capital transfers to miscellaneous receipts----- 4,444,603.00 Unobligated balance withdrawn, avail- able for reappropriation in fiscal year 1967 (80 Stat. 179)----- 917,526.61 Unobligated balance withdrawn which is reappropriated in fiscal year 1966 pursuant to P.L. 89-52 approved June 28, 1965 (79 Stat. 83)----- 133,125.61 Administrative cancellation of contract authority----- 167.09 Reduction of appropriation of prior year special fund receipts----- 1,993.03 Total----- 16,659,646.14</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FA FROM					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1966 1965 1964 PRIOR YEARS	15		0128		----- \$1,857,056.65 74,781.14 137,100.31 -----	³ 21,074,327.00 ----- ----- ----- -----	----- ----- -46,586.45 46,586.45 -----
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1966 1965 1964 PRIOR YEARS	15		0129		----- 410,628.96 585.55 3.25 -----	5,339,000.00 ----- ----- ----- -----	----- ----- ----- ----- -----
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1966 1965	15		0500		----- -----	⁵ 326,258.93 -----	----- ⁶ 44,866.33 -----
FEES AND EXPENSES OF WITNESSES, JUSTICE	1966 1965 1964 PRIOR YEARS	15		0311		----- 200,244.38 3,388.64 175.36 -----	⁷ 3,000,000.00 ----- ----- ----- -----	----- ----- ----- ----- -----
LAW ENFORCEMENT ASSISTANCE, JUSTICE	1966	15		0400		-----	7,249,000.00 -----	-----
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1966 1965 1964 PRIOR YEARS	15		0319		----- 563,290.69 429.16 -----	7,175,000.00 ----- ----- ----- -----	----- ----- ----- ----- -----
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1966 1965 1964 PRIOR YEARS	15		0322		----- 1,477,628.27 2,095.33 1,330.66 -----	32,797,000.00 ----- ----- ----- -----	----- ----- ----- ----- -----
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, JUSTICE, PRESIDENT'S COMMITTEE ON JUVENILE DELINQUENCY AND YOUTH CRIME	1966 1965	15		3921		----- 17,169.75 -----	----- ----- -----	----- ----- -----
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						4,745,908.10	76,960,585.93	44,866.33
GENERAL FUND ACCOUNTS								
<u>FEDERAL BUREAU OF INVESTIGATION</u>								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1966 1965 1964 PRIOR YEARS	15		0200		----- 13,807,405.83 221,373.09 451.13 -----	⁸ 169,010,032.00 ----- ----- ----- -----	----- ----- -11,613.11 11,613.11 -----
TOTAL, FEDERAL BUREAU OF INVESTIGATION						14,029,230.05	169,010,032.00	-----
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1966 1965 1964 PRIOR YEARS	15		1217		----- 6,792,530.41 ----- 44,411.32 -----	⁹ 74,956,600.00 ----- ----- ----- -----	----- ----- -6,827.39 6,827.39 -----
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						6,836,941.73	74,956,600.00	-----

See footnotes on pages 312-313

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$18,628,752.51	\$269,755.75	\$2,175,818.74	\$137,847.77	\$2,068,245.48	\$30,274.51	- - - - -
1,682,508.68	69,439.88	105,108.09	- - - - -	105,108.09	- - - - -	- - - - -
38,927.77	4 -10,733.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
50,702.12	4 -76,617.80	209,602.44	- - - - -	209,602.44	- - - - -	- - - - -
20,400,891.08						
4,786,088.58	4 56,561.69	496,349.73	38,555.56	468,721.90	10,927.73	- - - - -
416,077.60	4 -9,431.42	3,982.78	- - - - -	3,982.78	- - - - -	- - - - -
1,166.55	4 -581.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,120.27	4 -62,444.93	61,327.91	- - - - -	61,327.91	- - - - -	- - - - -
5,204,453.00						
95,782.78	97,260.58	133,215.57	19,551.59	120,420.52	6,756.54	- - - - -
- - - - -	12,256.59	32,609.74	29,503.12	3,230.62	124.00	- - - - -
95,782.78						
2,683,973.26	16,755.87	299,270.87	- - - - -	299,270.87	- - - - -	- - - - -
171,973.97	4 25,014.42	3,255.99	- - - - -	3,255.99	- - - - -	- - - - -
5,533.61	4 -2,144.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
175.36	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,861,656.20						
1,076,951.74	36,687.53	6,135,360.73	5,989,670.73	145,690.00	- - - - -	- - - - -
6,420,736.96	179,130.84	575,132.20	885.98	574,246.22	- - - - -	- - - - -
550,094.95	13,101.21	94.53	- - - - -	94.53	- - - - -	- - - - -
-53.49	4 482.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,347.35	4 -2,347.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,973,125.77						
30,621,225.70	390,283.70	1,785,490.60	36,557.00	1,759,136.98	10,203.38	- - - - -
1,326,579.42	125,826.36	25,222.49	- - - - -	25,222.49	- - - - -	- - - - -
5,295.45	4 -3,200.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
77,802.51	4 -79,945.67	3,473.82	- - - - -	3,473.82	- - - - -	- - - - -
32,030,903.08						
-32,375.64	18,108.21	14,267.43	- - - - -	14,267.43	- - - - -	- - - - -
18,697.33	4 -1,527.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-13,678.31						
68,630,085.34	1,061,691.36	12,059,583.66	6,252,571.75	5,865,298.07	58,286.16	- - - - -
154,176,002.63	4 78,699.62	14,755,329.75	1,789,388.49	14,110,914.18	1,144,972.92	- - - - -
13,654,377.05	4 -44,511.27	197,540.05	- - - - -	197,540.05	- - - - -	- - - - -
201,987.64	7,772.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
209.25	241.88	11,613.11	- - - - -	11,613.11	- - - - -	- - - - -
168,032,576.57						
168,032,576.57	42,202.57	14,964,482.91	1,789,388.49	14,320,067.34	1,144,972.92	- - - - -
68,212,870.65	272,327.16	6,471,402.19	1,128,354.83	5,953,399.34	610,351.98	- - - - -
6,693,130.47	23,101.68	76,298.26	65,102.17	30,411.40	19,215.31	- - - - -
-49,645.37	42,817.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-43,632.55	2,273.63	92,597.63	984.47	91,613.16	- - - - -	- - - - -
74,812,723.20						
74,812,723.20	340,520.45	6,640,298.08	1,194,441.47	6,075,423.90	629,567.29	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.				
Title	Period of availability	REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1966	15		1060	---	\$57,595,000.00	¹⁰ -\$2,975,000.00	
	1965				\$3,496,242.38	---	¹¹ -43,236.12	
	1964				31,983.10	---	---	
	PRIOR YEARS				7,899.91	---	---	
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1966	75	15	1060	---	---	¹² 2,975,000.00	
	1965				30,445.54	---	¹³ 43,236.12	
	1964				91.29	---	---	
	PRIOR YEARS				---	---	---	
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003	29,834,063.16	2,500,000.00	¹⁵ -6,703,150.00	
	1966				---	1,756,000.00	¹⁶ -1,756,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003	81,000.00	---	¹⁷ 6,703,150.00	
	1966				---	---	¹⁸ 1,756,000.00	
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1966	15		1020	---	4,975,000.00	---	
	1965				913,822.39	---	---	
	1964				---	---	---	
	PRIOR YEARS				---	---	---	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, JUSTICE, PRISONS	1964	15		3910	384.19	---	---	
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15		4500	3,969,766.78	---	¹⁹ -175,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	4500	---	---	²¹ 175,000.00	
TOTAL, FEDERAL PRISON SYSTEM					38,365,698.74	66,826,000.00	---	
TOTAL, DEPARTMENT OF JUSTICE					63,977,778.62	387,753,217.93	44,866.33	

DEPARTMENT OF JUSTICE .. FOOTNOTES

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|--|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:
 Appropriation----- \$ 21,350,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 149), \$275,473.00 to the following accounts:
 Fees and Expenses of Witnesses, Justice, 1966----- 200,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 75,673.00</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Appropriation transfer, Reorganization Plan No. 1 of 1966, effective April 22, 1966, from "Salaries and Expenses, Community Relations Service, Commerce, 1966."</p> <p>6 Transferred, Reorganization Plan No. 1 of 1966, effective April 22, 1966, from "Salaries and Expenses, Community Relations Service, Commerce, 1965."</p> <p>7 Represents:
 Appropriation----- \$ 2,800,000.00
 Appropriation transfer, act May 13,</p> | <p>1966 (80 Stat. 149), from Salaries and Expenses, General Legal Activities, Justice, 1966----- 200,000.00</p> <p>8 Represents:
 Appropriation----- \$169,100,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531) to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 89,968.00</p> <p>9 Represents:
 Appropriation----- \$ 74,957,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 400.00</p> <p>10 Transferred, act September 2, 1965 (79 Stat. 628), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1966."</p> <p>11 Transferred, act August 31, 1964 (78 Stat. 719), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1965."</p> <p>12 Transferred, act September 2, 1965 (79 Stat. 628), from "Salaries and Expenses, Bureau of Prisons, 1966."</p> <p>13 Transferred, act August 31, 1964 (78 Stat. 719), from "Salaries and Expenses, Bureau of Prisons, 1965."</p> <p>14 Subject to disposition by the administrative agency.</p> <p>15 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."</p> |
|--|--|

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$51,062,797.26	\$3,620.22	\$3,553,582.52	\$455,754.00	\$3,766,356.59	\$668,528.07	-----
3,429,894.40	4 -801.30	23,913.16	23,913.16	-----	-----	-----
30,307.87	1,675.23	-----	-----	-----	-----	-----
21.72	596.04	7,282.15	7,282.15	-----	-----	-----
2,867,629.91	18,196.58	89,173.51	5,108.31	84,065.20	-----	-----
94,763.30	4 -926.24	14 -20,155.40	-----	-----	-----	14 -20,155.40
-----	91.29	-----	-----	-----	-----	-----
-1,092.00	1,092.00	-----	-----	-----	-----	-----
57,484,322.46	-----	-----	-----	-----	-----	-----
3,257,992.25	-----	22,372,920.91	212,640.00	1,349,006.96	-----	20,811,273.95
120,342.70	-----	6,663,807.30	6,435,841.00	-----	-----	227,966.30
303,552.00	-----	1,452,448.00	1,296,307.00	156,141.00	-----	-----
3,681,886.95	-----	-----	-----	-----	-----	-----
3,797,504.81	221,473.17	956,022.02	-----	956,022.02	-----	-----
918,048.15	4 -4,225.76	-----	-----	-----	-----	-----
4,214.87	4 -4,214.87	-----	-----	-----	-----	-----
95,281.11	4 -96,937.61	1,656.50	-----	1,656.50	-----	-----
4,815,048.94	-----	-----	-----	-----	-----	-----
384.19	-----	-----	-----	-----	-----	-----
-6,339,013.42	20 4,000,000.00	22 6,133,780.20	8,107,418.14	2,943,227.41	21,556,495.14	16,689,629.79
125,000.00	-----	50,000.00	-----	-----	-----	-----
-6,214,013.42	-----	-----	-----	-----	-----	-----
59,767,629.12	4,139,638.75	41,284,430.87	16,544,263.76	9,256,475.68	22,225,023.21	37,708,714.64
371,243,014.23	23 5,584,053.13	74,948,795.52	25,780,665.47	35,517,264.99	24,057,849.58	37,708,714.64

DEPARTMENT OF JUSTICE --FOOTNOTES -- CONTINUED

- 16 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), 1966."
- 17 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."
- 18 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, 1966."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Prison Industries Fund, Department of Justice (Transfer to General Services Administration), no year."
- 20 Capital transfers to miscellaneous receipts.
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Prison

Industries Fund, Department of Justice, no year."	
22 For detail of availability of funds see Table 12, Part 4, section 3.	
23 Represents:	
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$ 1,984,644.10
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-400,590.97
Capital transfers to miscellaneous receipts	4,000,000.00
Total	<u>5,584,053.13</u>

Accounts	District Court		Total to be Reimbursed the United States
	100%	75%	
Salaries and Expenses, United States Attorneys and Marshals	\$1,963,157.61	\$1,472,368.21	\$1,472,368.21
Fees and Expenses of Witnesses, Justice	90,739.91	68,054.94	68,054.94
Total	2,053,897.52	1,540,423.15	1,540,423.15

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
	Title	Period of availability	Dept.				
			REG	to REG. No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF LABOR							
MANPOWER ADMINISTRATION							
OFFICE OF MANPOWER ADMINISTRATOR, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1966-67 1966	16	0172		---	\$35,329,800.00 3 66,000.00	---
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1966-67 1966	16	0171		---	399,570,000.00 5 25,000.00	⁴ -\$148,575,500.00
	1965-66 1964-65				\$144,298,738.59 3,900,907.22	---	⁶ -2,368,436.00
	PRIOR YEARS				---	---	744,987.69
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1966-67 1965-66 1964-65	75	16	0171	---	---	⁷ 148,575,500.00 ⁸ 2,368,436.00
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, LABOR	1963-64	16	0171		806,634.83	---	-744,987.69
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1963-64	75	16	0171	---	---	---
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16	0166		2,111,568.72	---	---
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1965 PRIOR YEARS	75	16	0166	2	12,867.31	3,109.26
AREA REDEVELOPMENT ACTIVITIES, OFFICE OF MANPOWER, AUTOMATION AND TRAINING	1964	16	0166		5,535.62	---	---
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1964	75	16	0166	2	3,109.26	-3,109.26
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1966 PRIOR YEARS	16	0167		---	¹¹ 1,000,000.00	---
TRADE ADJUSTMENT ACTIVITIES, MANPOWER ADMINISTRATION	1965	16	0167	100	34,839.00	---	---
TRADE ADJUSTMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1964	16	0167	200	---	---	---
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1966 PRIOR YEARS	16	0131		---	¹² 7,095,567.00	---
BUREAU OF APPRENTICESHIP AND TRAINING, MANPOWER ADMINISTRATION	1965	16	0131	100	288,313.59	---	---
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1964	16	0131	200	4,534.03	---	---
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1966 PRIOR YEARS	16	0311		---	¹³ 3,826,100.00	---
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0310		98,163.00	---	---
FARM LABOR CONTRACTOR REGISTRATION ACTIVITIES, MANPOWER ADMINISTRATION	1965	16	0320		43,666.68	---	---
SPECIAL STUDY ON DISCRIMINATION IN EMPLOYMENT BECAUSE OF AGE, MANPOWER ADMINISTRATION	1965	16	0328		5,937.49	---	---
ADVANCES FOR EMPLOYMENT SERVICES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1966	16	0329		---	10,000,000.00	---
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1964-65 PRIOR YEARS 1965-66	16	0326		1,053,040.38	---	---
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1965-66	16	0326		---	¹⁴ 127,911,100.00	---
					---	900,000.00	---

See footnotes on pages 322-323

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>MANPOWER ADMINISTRATION</u> <u>CONTINUED</u>								
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965	16		0321		\$161.59	-----	-----
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16		0322		1,143.40 2.30	-----	¹⁵ -\$31,106.18
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16		0325		-----	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16		4203		116,626.98	-----	¹⁶ 31,106.18
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		302,878,736.51	-----	-----
	NO YEAR	16		4310		-----	-----	-----
	NO YEAR	16		4310		-----	-----	-----
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1966 1965	16		3903		----- 141,870.05	-----	-----
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1966 PRIOR YEARS	16		3912		-----	-----	6,850.00
CONSOLIDATED WORKING FUND, LABOR, MANPOWER, AUTOMATION AND TRAINING	1965 1964	16		3912		202,167.14 6,850.00	-----	----- -6,850.00
TOTAL, MANPOWER ADMINISTRATION						509,188,964.12	\$583,923,567.00	-----
GENERAL FUND ACCOUNTS								
<u>LABOR-MANAGEMENT RELATIONS</u>								
SALARIES AND EXPENSES, BUREAU OF LABOR-MANAGEMENT REPORTS	1963 PRIOR YEARS	16		0103		23.50	-----	-----
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1966	16		0104		-----	¹⁹ 8,579,460.00	-----
LABOR-MANAGEMENT SERVICES ADMINISTRATION, LABOR-MANAGEMENT RELATIONS	1965	16		0104	100	262,986.62	-----	-----
SALARIES AND EXPENSES, OFFICE OF LABOR-MANAGEMENT RELATIONS SERVICE	1964	16		0104	200	-----	-----	-----
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS, LABOR-MANAGEMENT RELATIONS	1965 PRIOR YEARS	16		0181		48,319.69	-----	-----
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1964	16		0181	100	-----	-----	-----
TOTAL, LABOR-MANAGEMENT RELATIONS.						311,329.81	8,579,460.00	-----

See footnotes on pages 322-323

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-24,326.75	\$24,488.34					
-29,978.43 2.30 -29,976.13		\$15.65		\$15.65		
-2,177.04	2,177.04					
-54,044.87	¹⁷ 160,000.00	¹⁸ 41,778.03		476.50	\$23,781.07	\$65,082.60
210,245,448.57		¹⁸ 305,096,110.15				305,096,110.15
-210,245,448.57						
-2,217,373.64 -2,217,373.64						
-244,271.46 128,128.43 -116,143.03	118,467.83 13,741.62	125,803.63	\$310,609.73 2,311.25	110,276.90	\$295,083.00 53,684.24	¹⁰ 51,372.99
-92,721.71 -429.00 -93,150.71	85,637.22 429.00	7,084.49 6,850.00	3,178.72 6,850.00	4,263.47	357.70	
-16,862.47 1,315.31 -15,547.16	191,687.50 ⁹ -1,315.31	27,342.11	25,231.15	2,110.96		
388,576,573.51	53,761,283.63	650,774,673.98	314,175,761.13	28,452,211.68	884,515.36	309,031,216.53
471.39 471.39	²³ 50 ⁹ -471.39					
7,513,677.17	625,968.85	439,813.98	100,655.46	371,796.49	32,637.97	
249,015.80	13,939.18	31.64		31.64		
-1,018.32	1,018.32					
33,649.04 -87.55 33,561.49	14,670.65 87.55					
7,211.63	⁹ -7,211.63					
7,802,919.16	648,025.03	439,845.62	100,655.46	371,828.13	32,637.97	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TP FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>WAGE AND LABOR STANDARDS</u>								
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1966 PRIOR YEARS	16		0102		----- \$33,519.07	20 \$3,281,500.00 ----- \$2,588.23	
BUREAU OF LABOR STANDARDS, WAGE AND LABOR STANDARDS	1965	16		0102	100	267,428.67	-----	
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1964	16		0102	200	18,685.16	----- -2,588.23	
WOMEN'S BUREAU, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1966 PRIOR YEARS	16		0600		-----	21 871,000.00 ----- 60.92	
WOMEN'S BUREAU, WAGE AND LABOR STANDARDS	1965	16		0600	100	38,394.41	-----	
SALARIES AND EXPENSES, WOMEN'S BUREAU	1964	16		0600	200	2,559.05	----- -60.92	
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1966 PRIOR YEARS	16		0752		-----	22 21,499,737.00 ----- 916.61	
WAGE AND HOUR DIVISION, WAGE AND LABOR STANDARDS	1965	16		0752	100	808,375.92	-----	
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1964	16		0752	200	7,834.02	----- -916.61	
BUREAU OF EMPLOYEES' COMPENSATION, SALARIES AND EXPENSES, EMPLOYEES' COMPENSATION	1966	16		1520		-----	23 4,553,000.00 -----	
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, EMPLOYEES' COMPENSATION	1965 1964	16		1520	100	273,993.72 20,950.97	-----	
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, EMPLOYEES' COMPENSATION 1966 AND PRIOR YEARS 1965 AND PRIOR YEARS		16		1521		-----	48,530,000.00 -----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	NO YEAR 1966 1964	16		3904		9,100.00 ----- 12,000.00	-----	
CONSOLIDATED WORKING FUND, LABOR, WOMEN'S BUREAU	1966 1965	16		3906		----- 7,046.33	-----	
TOTAL, WAGE AND LABOR STANDARDS						1,512,539.68	78,735,237.00	
GENERAL FUND ACCOUNTS								
<u>BUREAU OF LABOR STATISTICS</u>								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1966 1965 1964 PRIOR YEARS	16		0200		----- 1,073,994.00 90,831.79 5,550.00	24 19,966,697.00 -----	
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1964	16		0209		15,394.41	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1966-67 1966 1965-66 1965 1964-65 1964 1963-64	16		3902		116,612.58 ----- 126,445.91 58,379.92 10,495.63 2,116.39 850.69	-----	
TOTAL, BUREAU OF LABOR STATISTICS						1,500,671.32	19,966,697.00	

See footnotes on pages 322-323

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,941,353.28	\$151,330.36	\$188,816.36	\$27,862.96	\$169,023.05	\$8,069.65	
	19.07	36,088.23	33,500.00	2,588.23		
2,941,353.28						
210,520.56	50,481.68	6,426.43	6,351.32	75.11		
1,062.38	15,034.55					
783,032.04	23,693.33	64,274.63	22,083.82	43,392.81	1,202.00	
		60.92		60.92		
783,032.04						
43,369.06	⁹ -5,149.46	174.81		174.81		
3,196.54	⁹ -698.41					
20,012,140.40	538,334.12	949,262.48	85,494.49	891,255.67	27,487.68	
	1,750.31	2,106.50	916.61	1,189.89		
20,012,098.60						
771,695.18	26,422.97	10,257.77	5,464.42	4,793.35		
221.92	6,695.49					
4,241,467.24	9,213.92	302,318.84	36,211.43	272,082.97	5,975.56	
249,378.17	22,870.78	1,744.77	1,661.00	83.77		
	21,069.61					
249,259.53						
48,504,954.75	25,045.25					
48,514,708.71						
5,600.00		3,500.00	3,500.00			
-30,000.00		30,000.00	30,000.00			
11,750.00	250.00					
-12,650.00						
-22,884.22	15,301.02	7,583.20	7,500.00	83.20		
40,258.82	⁹ -33,212.49					
17,374.60						
77,776,709.64	868,452.10	1,602,614.94	260,546.05	1,384,803.78	42,734.89	
18,418,358.74	8,876.95	1,539,461.31	585,804.09	1,042,901.11	89,243.89	
		101,206.39	75,743.69	25,462.70		
916,350.29	56,437.32					
8,003.08	82,828.71					
5,097.25	452.75					
19,347,809.36						
3,352.90	12,041.51					
4,014.09		112,598.49	2,000.00	2,907.34	30,000.00	\$137,691.15
-222,154.07		222,154.07	1,288.20	27,722.67		193,143.20
-289,478.08	222,245.46	67,232.62	10,100.02	57,132.60		
105,002.78	17,677.15	3,765.98	32.00	3,733.98		
47,423.82	10,956.10					
10,485.79	9.84					
	2,116.39					
	850.69					
-344,705.67						
19,006,456.59	414,492.87	2,046,418.86	674,968.00	1,159,860.40	119,243.89	330,834.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FA					
GENERAL FUND ACCOUNTS								
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1966	16		0150		-----	²⁵ \$1,219,000.00	-----
	1965					\$40,454.18	-----	-----
	1964					4,773.96	-----	-----
	PRIOR YEARS					2,580.00	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1966	16		3911		-----		-----
	1965					105,919.89	-----	-----
	PRIOR YEARS					70,630.53	-----	-----
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS.						224,358.56	1,219,000.00	-----
GENERAL FUND ACCOUNTS								
<u>OFFICE OF THE SOLICITOR</u>								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1966	16		0121		-----	²⁷ 5,468,875.00	-----
	1965					224,018.83	-----	-----
	1964					2,184.44	-----	-----
	PRIOR YEARS						-----	-----
TOTAL, OFFICE OF THE SOLICITOR.						226,203.27	5,468,875.00	-----
<u>OFFICE OF THE SECRETARY</u>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1966	16		0165		-----	²⁸ 3,367,500.00	-----
	1965					282,660.28	-----	-----
	1964					16,929.08	-----	-----
	PRIOR YEARS						-----	-----
SALARIES AND EXPENSES, ACTIVITIES RELATING TO ADMISSION AND EMPLOYMENT IN AGRICULTURE OF NONIMMIGRANT ALIENS, OFFICE OF THE SECRETARY, LABOR	1966	16		0168		-----	1,723,000.00	-----
FEDERAL CONTRACT COMPLIANCE PROGRAM, OFFICE OF THE SECRETARY, LABOR	1966	16		0169		-----	²⁹ 451,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16		4601		225,191.17	-----	-----
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1966	16		3901		-----		-----
	1965					63,094.22	-----	-----
	1964					2,959.12	-----	-----
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	1966	16		3920		-----		-----
	1965					58,355.77	-----	-----
	1964						-----	-----
TOTAL, OFFICE OF THE SECRETARY.						649,189.64	5,541,500.00	-----
TOTAL, DEPARTMENT OF LABOR						513,613,256.40	703,434,336.00	-----

See footnotes on pages 322-323

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,003,321.57 28,061.39 -334.19 <hr/> 1,031,048.77	\$164,147.11 9,703.70 5,108.15 <hr/> 178,959.00	\$51,531.32 2,689.09 <hr/> 2,580.00	\$27,817.37 <hr/> 2,580.00	\$66,768.38 2,689.09 <hr/> 69,457.47	\$43,054.43 <hr/> 43,054.43	
216,514.32 -258,116.96 24,763.16 -16,839.48 <hr/> 1,014,209.29	174,113.16 <hr/> 353,072.12	²⁶ -216,514.32 189,923.69 45,867.37 <hr/> 76,077.15	281,337.45 189,923.69 45,867.37 <hr/> 547,525.88	251,530.13 <hr/> 320,987.60	1,241,341.58 <hr/> 1,284,396.01	¹⁰ \$491,959.68 <hr/> 491,959.68
5,089,383.91 213,451.30 86.38 -495.31 <hr/> 5,302,426.28	128,750.21 10,413.37 2,098.06 495.31 <hr/> 141,756.95	250,740.88 154.16 <hr/> 250,895.04	16,861.30 <hr/> 16,861.30	239,158.03 154.16 <hr/> 239,312.19	5,278.45 <hr/> 5,278.45	
2,936,153.17 211,085.73 3,885.29 781.36 <hr/> 3,151,905.55	168,344.01 21,206.17 13,043.79 9-781.36 <hr/> 190,772.67	263,002.82 50,368.38 <hr/> 313,371.20	98,694.17 11,354.97 <hr/> 110,049.14	189,926.63 39,013.41 <hr/> 228,940.04	25,617.98 <hr/> 25,617.98	
692,226.72 401,272.03 -134,768.33 -122,386.94 63,591.76 <hr/> -58,795.18	976,990.15 13,390.32 85,323.09 ⁹ -1,896.48 2,959.12 <hr/> 968,416.08	53,783.13 36,337.65 ¹⁸ 359,959.50 37,063.85 1,398.94 <hr/> 387,027.39	6,782.62 2,534.02 171,577.55 15,996.65 1,242.03 <hr/> 172,819.18	51,689.89 34,584.71 614,774.71 21,759.65 156.91 <hr/> 636,690.07	4,689.38 781.08 128,139.92 692.45 <hr/> 128,832.37	
-189,971.09 40,678.64 -39.22 -149,331.67 <hr/> 3,902,509.12	140,696.07 5,691.18 39.22 <hr/> 146,426.47	49,275.02 11,985.95 <hr/> 61,260.97	60.00 2,060.09 <hr/> 2,120.09	49,500.02 9,925.86 <hr/> 59,425.88	285.00 <hr/> 285.00	
503,381,803.59	³⁰ 57,612,087.98	656,053,700.83	316,086,619.92	32,940,335.57	2,529,012.38	³¹ 309,555,757.72

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF LABOR -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).			
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).			
3	Appropriation transferred, act May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."			(80 Stat. 145), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966." 821,900.00
4	Transferred, act March 15, 1962 (76 Stat. 32), to Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1966 and 1967.			
5	Transferred, act May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."			
6	Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1965 and 1966."			
7	Transferred, act March 15, 1962 (76 Stat. 32) from "Manpower Development and Training Activities, Manpower Administration, 1966 and 1967."			
8	Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1965 and 1966."			
9	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).			
10	Represents excess of reimbursements over obligations which are unavailable for obligation.			
11	Appropriation transfer, act May 13, 1966 (80 Stat. 145), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."			
12	Represents:			
	Appropriation-----	\$ 7,018,000.00		
	Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966"-----	87,000.00		
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	9,433.00		
13	Represents:			
	Appropriation-----	\$ 3,004,200.00		
	Appropriation transfer, act May 13, 1966			
14	Represents:			
	Appropriation-----	\$ 13,100,000.00		
	Appropriation transfer, act May 13, 1966 (80 Stat. 145, 157, 158), \$3,088,900.00 to the following accounts:			
	Salaries and Expenses, 1966:			
	Office of the Solicitor,			
	Labor-----	68,000.00		
	Bureau of International Labor Affairs-----	15,000.00		
	Office of the Secretary of Labor-----	35,000.00		
	Bureau of Labor Statistics---	242,000.00		
	Bureau of Labor Standards, Salaries and Expenses, Wage and Labor Standards, 1966-----	39,000.00		
	Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1966-----	87,000.00		
	Trade Adjustment Activities, Bureau of Employment Security, Manpower Administration, 1966-----	1,000,000.00		
	Federal Contract Compliance Program, Office of the Secretary, Labor, 1966-----	7,000.00		
	Manpower Development and Training Activities, Manpower Administration, 1966-----	25,000.00		
	Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1966-----	66,000.00		
	Bureau of Employment Security, Salaries and Expenses, Manpower Administration, 1966-----	821,900.00		
	Women's Bureau, Salaries and Expenses, Wage and Labor Standards, 1966-----	11,000.00		
	Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1966-----	614,000.00		
	Bureau of Employees' Compensation, Salaries and Expenses, Employees' Compensation, 1966-----	58,000.00		
15	Transferred, act September 19, 1964 (78 Stat. 961), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."			
16	Transferred, act September 19, 1964 (78 Stat. 961), from "Salaries and Expenses, Mexican Farm Labor			

DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

	Program, Bureau of Employment Security, Manpower Administration, 1965."		and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	1,303.00
17	Capital transfers to miscellaneous receipts.			
18	For detail of availability of funds see Table 12, Part 4, section 3.			
19	Represents:		25 Represents:	
	Appropriation-----	\$ 8,580,000.00	Appropriation-----	1,204,000.00
	Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	540.00	Appropriation transfer, act May 13, 1966 (80 Stat. 158), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	15,000.00
20	Represents:		26 Subject to disposition by the administrative agency.	
	Appropriation-----	\$ 3,242,500.00	27 Represents:	
	Appropriation transfer, act May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965, and 1966."-----	39,000.00	Appropriation-----	\$ 5,401,000.00
21	Represents:		Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 158), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	68,000.00
	Appropriation-----	\$860,000.00	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	125.00
	Appropriation transfer, act May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----		28 Represents:	
22	Represents:		Appropriation-----	\$ 3,545,000.00
	Appropriation-----	\$ 20,905,000.00	Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 158), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	35,000.00
	Appropriation transfer, acts August 16, 1965 (79 Stat. 531), and May 13, 1966 (80 Stat. 145), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	614,000.00	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	212,500.00
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	19,263.00	29 Represents:	
23	Represents:		Appropriation-----	\$ 444,000.00
	Appropriation-----	\$ 4,495,000.00	Appropriation transfer, act May 13, 1966 (80 Stat. 158), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	7,000.00
	Appropriation transfer, act May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	58,000.00	30 Represents:	
24	Represents:		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$ 57,538,442.76
	Appropriation-----	\$ 19,726,000.00	Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	- 86,354.78
	Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 157), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, Manpower Administration, 1965 and 1966."-----	242,000.00	Capital transfers to miscellaneous receipts-----	160,000.00
			Total-----	\$ 57,612,087.98
			31 Includes \$795,706.19 excess of reimbursements over obligations which are unavailable for obligation.	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS								
POST OFFICE DEPARTMENT								
REVOLVING AND MANAGEMENT FUNDS								
PUBLIC ENTERPRISE FUNDS								
CONTRIBUTIONS TO THE POSTAL FUND	1966	18		1000		-----	\$962,390,764.54	² -\$940,573,363.17
	1965					-----	-----	³ -1,789,269.72
	1964					-----	-----	⁵ 168,758.52
	PRIOR YEARS					-----	-----	⁶ 495,638.38
POSTAL FUND	NO YEAR	18		4020		\$500,806,499.18	-----	⁷ 941,698,235.99
TOTAL, POST OFFICE DEPARTMENT						500,806,499.18	962,390,764.54	-----

POST OFFICE DEPARTMENT .. FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act July 25, 1956 (70 Stat. 648).
- 2 Transferred, act June 30, 1965 (79 Stat. 199), to "Postal Fund, no year."
- 3 Transferred, act August 1, 1964 (78 Stat. 371), to "Postal Fund, no year."
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

- 5 Transferred, act June 13, 1963 (77 Stat. 61), from "Postal Fund, no year."
- 6 Transferred, acts March 3, 1795 (1 Stat. 437) and July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."
- 7 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); June 14, 1948 (62 Stat. 419); June 29, 1950 (64 Stat. 282); June 13, 1963 (77 Stat. 61); August 1, 1964 (78 Stat. 371) and June

POST OFFICE DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 1/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	\$21,817,401.37	-----	-----	-----	-----	-----
-----	4 -1,789,269.72	-----	-----	-----	-----	-----
-----	168,758.52	-----	-----	-----	-----	-----
-----	495,638.38	-----	-----	-----	-----	-----
\$888,195,731.02	⁸ 7,000,000.00	⁹ \$547,309,004.15	\$220,851,298.58	\$437,965,833.74	\$111,868,617.92	\$360,489.75
888,195,731.02	¹⁰ 27,692,528.55	547,309,004.15	220,851,298.58	437,965,833.74	111,868,617.92	360,489.75

POST OFFICE DEPARTMENT -- FOOTNOTES -- CONTINUED

30, 1965 (79 Stat. 199), \$942,362,632.89 from the following accounts:
 Contribution to the Postal Fund, 1965----- \$1,789,269.72
 Contribution to the Postal Fund, 1966----- 940,573,363.17
 and \$664,396.90 to the following accounts:
 Contribution to the Postal Fund, Prior
 Years----- 495,638.38
 Contribution to the Postal Fund, 1964----- 168,758.52

8 Capital transfers to miscellaneous receipts.

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

10 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$22,481,798.27
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--- -1,789,269.72
 Capital transfers to miscellaneous receipts_ 7,000,000.00

Total----- 27,692,528.55

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account				
Title	Period of availability	REG	TO FROM	No.	Sub No.		
GENERAL FUND ACCOUNTS							
DEPARTMENT OF STATE							
<u>ADMINISTRATION OF FOREIGN AFFAIRS</u>							
SALARIES AND EXPENSES, STATE	1966	19		0113		³ \$179,522,196.00	⁴ \$123,600.00
	1965					\$4,540,960.87	-382,782.07
	1964					1,810,434.49	382,782.07
	PRIOR YEARS					987,816.87	
REPRESENTATION ALLOWANCES, STATE	1966	19		0545		993,000.00	
	1965					106,517.57	
	1964					1,022.92	-746.99
	PRIOR YEARS					343.49	746.99
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19		0535		19,125,000.00	
						7,894,919.39	
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		0538		6,500,000.00	
						4,725,471.58	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1966	19		0522		2,050,000.00	
	1965					502,282.51	-43,304.81
	1964					44,133.82	43,304.81
	PRIOR YEARS						
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1966	19		0540		45,000.00	
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19		0536			⁶ -85,600.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	0536			⁷ -38,000.00
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19		5796		402,075.21	
						229,195.54	
REVOLVING AND MANAGEMENT FUNDS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19		3930			
	1966					99,235.19	
	1965					6,485.11	
	1964						
	PRIOR YEARS						
WORKING CAPITAL FUND, DEPARTMENT OF STATE	NO YEAR	19		4519			
						138,417.60	
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						21,504,028.50	208,637,271.21
GENERAL FUND ACCOUNTS							
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>							
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1966	19		1126		⁹ 95,578,000.00	
	1965					1,752,156.11	
	1964					6,418.92	
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1966	19		1127		¹⁰ 3,434,000.00	
	1965					60,777.12	-7,144.93
	1964					12,688.58	7,144.93
	PRIOR YEARS					106.43	
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1966	19		1125		1,943,000.00	
	1965					268,412.60	-162.00
	1964					6,668.81	162.00
	PRIOR YEARS					15,619.66	
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1966	19		1134		850,000.00	
	1965					103,707.24	-94.00
	1964						94.00
	PRIOR YEARS						

See footnotes on pages 332-333

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES—CONTINUED</u>								
LOANS TO THE UNITED NATIONS, STATE	NO YEAR	19		0117		\$23,736,724.00	-----	-----
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						25,963,279.47	\$101,805,000.00	-----
<u>INTERNATIONAL COMMISSIONS</u>								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1966 1965 1964 PRIOR YEARS	19		1069		----- 96,983.58 252.88 412.44	¹² 832,000.00	-----
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1966 1965 1964	19		1084		----- 216,259.43 1,741.86	2,025,000.00	-----
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		13,176,158.59	10,883,000.00	¹³ -125,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		89,951.97	-----	¹⁴ 125,000.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1085		26,196,538.89	6,640,000.00	¹⁵ -103,500.00
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	19	1085	12	1,100,000.00	-----	¹⁶ 103,500.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	1085		-----	-----	-----
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1966 1965 1964 PRIOR YEARS	19		1082		----- 29,230.02 790.24	475,000.00	¹⁷ -264,400.00 ----- -100.68 100.68
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1966	14	19	1082	8	-----	-----	¹⁸ 156,900.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1966 1965 1964 PRIOR YEARS	75	19	1082	3	----- 29,880.19 6,725.00	-----	¹⁸ 107,500.00 ----- -725.00 725.00
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1966 1965 1964	19		1087		----- 126,569.72 50,086.72	2,125,000.00	-----
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19		1088		-----	500,000.00	-----
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19		1061		50,814.14	-----	-----
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19		1086		48,777.79	-----	-----
TOTAL, INTERNATIONAL COMMISSIONS.						41,221,173.46	23,480,000.00	-----
<u>EDUCATIONAL EXCHANGE</u>								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1966 1965 1964 PRIOR YEARS	19		1128		----- 23,244,119.26 3,007,348.68 1,338,276.78	53,000,000.00	¹⁹ -2,212,061.00 ²⁰ -1,325,109.71 ²¹ 1,326,367.28
TRANSFER TO: LIBRARY OF CONGRESS	1966 1965 1964 PRIOR YEARS	03	19	1128		----- 8,749.00 1,814.95 400.66	-----	²² 2,900.00 ²³ -856.91 ²⁴ -400.66

See footnotes on pages 332-333

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	\$23,736,724.00	\$17,384,371.00	-----	-----	\$6,352,353.00
\$100,428,904.68	\$1,410,884.55	25,928,490.24	19,656,239.65	\$264,571.63	\$361,231.41	6,368,910.37
757,747.18	19,179.61	55,073.21	21,352.00	33,943.71	222.50	-----
96,299.88	86.36	597.34	35.00	562.34	-----	-----
252.88	-----	-----	-----	-----	-----	-----
412.44	-----	-----	-----	-----	-----	-----
854,712.38	-----	-----	-----	-----	-----	-----
1,756,467.98	115,445.35	153,086.67	64,963.81	90,562.29	2,439.43	-----
206,732.82	6,493.36	3,033.25	-----	3,033.25	-----	-----
1,473.09	268.77	-----	-----	-----	-----	-----
1,964,673.89	-----	-----	-----	-----	-----	-----
15,536,424.54	44,449.70	8,353,284.35	814,118.97	1,259,408.65	558.57	6,280,315.30
79,342.14	-----	135,609.83	44,086.94	4,907.54	-----	86,615.35
15,615,766.68	-----	-----	-----	-----	-----	-----
14,229,754.05	-----	18,503,284.84	819,757.39	209,045.92	200.00	17,474,681.53
1,965.00	-----	1,098,035.00	800,620.00	-----	-----	297,415.00
30,898.59	-----	72,601.41	5,975.00	1,512.00	-----	65,114.41
14,262,617.64	-----	-----	-----	-----	-----	-----
180,954.44	26,709.41	2,936.15	-----	2,936.15	-----	-----
21,788.55	3,399.05	4,042.42	4,015.62	26.80	-----	-----
-----	689.56	-----	-----	-----	-----	-----
-----	-----	100.68	100.68	-----	-----	-----
156,686.95	213.05	-----	-----	-----	-----	-----
75,203.66	10,309.23	21,987.11	15,880.66	6,106.45	-----	-----
32,140.45	2,260.26	-----	-----	-----	-----	-----
5,940.00	60.00	-----	-----	-----	-----	-----
7.90	7.90	725.00	-----	725.00	-----	-----
472,721.95	-----	-----	-----	-----	-----	-----
1,890,611.83	5,614.69	228,773.48	228,885.48	-----	112.00	-----
124,696.00	869.83	1,003.89	1,003.89	-----	-----	-----
47,747.04	2,339.68	-----	-----	-----	-----	-----
2,063,054.87	-----	-----	-----	-----	-----	-----
-----	-----	500,000.00	-----	-----	-----	500,000.00
50,575.18	238.96	-----	-----	-----	-----	-----
-----	-----	48,777.79	-----	-----	-----	48,777.79
35,284,122.59	234,098.45	29,182,952.42	2,820,795.44	1,612,770.10	3,532.50	24,752,919.38
23,654,329.84	7,014.04	27,126,595.12	23,585,455.74	3,787,056.32	245,916.94	-----
20,957,475.33	195,508.49	2,091,135.44	1,841,600.49	250,422.23	887.28	-----
1,160,298.08	521,940.89	-----	-----	-----	-----	-----
-313,897.20	667,227.04	2,311,314.22	2,274,220.14	37,094.08	-----	-----
-----	-----	2,900.00	2,900.00	-----	-----	-----
5,485.37	-----	3,263.63	3,263.63	-----	-----	-----
958.04	-----	-----	-----	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
	Title	Period of availability	Dept.					Account No.	Sub No.
			REG.	TR FROM					
GENERAL FUND ACCOUNTS - Continued									
<u>EDUCATIONAL EXCHANGE-CONTINUED</u>									
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE-CONTINUED									
TRANSFER TO -CONTINUED:									
LABOR	1966	16	19	1128	---	---	²⁵ \$616,339.00		
	1965				\$294,375.48	---	---		
	1964				43,601.00	---	-10,221.50		
PRIOR YEARS					8,180.00	---	10,221.50		
HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY	1966	75	19	1128	---	---	²⁵ 1,080.00		
OFFICE OF EDUCATION	1966	75	19	1128	---	---	²⁵ 1,591,742.00		
	1965				1,114,935.09	---	---		
	1964				65,021.12	---	-59,589.03		
PRIOR YEARS					129,535.09	---	59,589.03		
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135	11,376,273.92	---	²⁶ 541.66		
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	8,762.89	---	²⁷ -541.66		
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19		1136	8,060,443.83	\$5,800,000.00	---		
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	PRIOR YEARS	19		1141	410,623.24	---	---		
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19		1132	9,333.33	---	---		
SPECIAL FUND ACCOUNTS									
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19		5148	4,707.43	---	---		
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19		5149	463,472.39	353,352.50	²⁸ -33,795.22		
TRANSFER TO:									
LABOR	NO YEAR	16	19	5149	23,310.96	---	---		
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	5149	7,000.00	---	---		
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	51,234.29	---	²⁹ 33,795.22		
TOTAL, EDUCATIONAL EXCHANGE					49,671,519.39	59,153,352.50	---		
GENERAL FUND ACCOUNTS									
<u>OTHER</u>									
MIGRATION AND REFUGEE ASSISTANCE, STATE	1966-DECEMBER 31, 1966	19		1143	---	7,050,000.00	---		
	1966				---	³⁰ 896,000.00	³¹ 271,000.00		
	1965				4,610,643.51	---	---		
	1964				1,681,775.36	---	-1,150,330.11		
PRIOR YEARS					593,453.12	---	1,150,330.11		
PRESENTATION OF A STATUE TO MEXICO, STATE	NO YEAR	19		1142	---	100,000.00	---		
RAMA ROAD, NICARAGUA, STATE									
TRANSFER TO:									
COMMERCE, PUBLIC ROADS	NO YEAR	13	19	1129	1,683,200.71	---	---		
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1966	19		2026	---	1,930,000.00	---		
TOTAL, OTHER					8,569,072.70	9,976,000.00	271,000.00		
TOTAL, DEPARTMENT OF STATE					146,929,073.52	403,051,623.71	271,000.00		

See footnotes on pages 332-333

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$350,193.84	⁵ \$2,864.28	\$263,280.88	\$204,631.70	\$78,554.58	\$19,905.40	-----
280,206.74	-17,678.39	31,847.13	29,366.99	2,480.14	-----	-----
13,462.66	19,916.84	-----	-----	-----	-----	-----
-7,471.01	15,651.01	10,221.50	94.94	10,126.56	-----	-----
1,080.00	-----	-----	-----	-----	-----	-----
604,871.46	4,009.92	982,860.62	953,031.71	30,351.91	523.00	-----
943,045.59	9,430.92	162,458.58	162,458.58	-----	-----	-----
4,710.80	721.29	-----	-----	-----	-----	-----
3,755.88	125,779.21	59,589.03	59,589.03	-----	-----	-----
47,658,505.42	-----	-----	-----	-----	-----	-----
6,401,673.11	-----	4,975,142.47	4,309,630.90	612,488.97	-----	\$53,022.60
825.18	-----	7,396.05	7,396.05	-----	-----	-----
6,402,498.29	-----	-----	-----	-----	-----	-----
6,280,565.56	-----	7,579,878.27	7,456,882.41	122,995.86	-----	-----
-10,074.09	10,189.32	410,508.01	410,392.78	115.23	-----	-----
1,000.00	-----	8,333.33	-----	8,333.33	-----	-----
11.52	-----	4,695.91	586.44	-----	-----	4,109.47
428,434.69	-----	354,594.98	266,114.58	2,727.33	-----	85,753.07
17,347.24	-----	5,963.72	1,653.64	93.15	-----	4,216.93
7,000.00	-----	-----	-----	-----	-----	-----
36,048.91	-----	48,980.60	40,814.60	-----	-----	8,166.00
488,830.84	-----	-----	-----	-----	-----	-----
60,821,337.54	1,562,574.86	46,440,959.49	41,610,084.35	4,942,839.69	267,232.62	155,268.07
2,855,418.92	-----	4,194,581.08	3,494,853.18	121,677.87	-----	578,050.03
948,064.11	7,449.12	211,486.77	121,940.87	89,545.90	-----	-----
3,913,723.64	216,348.42	480,571.45	480,387.93	183.52	-----	-----
616,492.58	⁵ -85,047.33	-----	-----	-----	-----	-----
151,062.61	111,841.40	1,480,879.22	1,317,879.22	163,000.00	-----	-----
8,484,761.86	-----	2,936.00	-----	-----	-----	2,936.00
97,064.00	-----	-----	-----	-----	-----	-----
995,425.62	-----	687,775.09	439,785.74	33,890.54	-----	214,098.81
1,930,000.00	-----	-----	-----	-----	-----	-----
11,507,251.48	250,591.61	7,058,229.61	5,854,846.94	408,297.83	-----	795,084.84
406,607,209.13	³² 4,596,755.16	139,047,732.94	116,236,458.92	26,740,046.86	41,145,336.37	³³ 37,216,563.53

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances--Continued

DEPARTMENT OF STATE -- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).		
3	Represents:		
	Appropriation-----	\$178,237,400.00	
	Appropriation transfer, acts August 16, 1965 (79 Stat. 531) and May 13, 1966 (80 Stat. 158), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."-----	14,204.00	
	and from "Contributions to International Organizations, State, 1966."-----	1,299,000.00	
4	Transferred, act May 13, 1966 (80 Stat. 158), from "Extension and Remodeling, State Department Building, no year."		
5	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		
6	Transferred, acts August 31, 1960 (74 Stat. 557) and May 13, 1966 (80 Stat. 158), \$123,600.00 to "Salaries and Expenses, State, 1966," and \$38,000.00 from "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."		
7	Transferred, act August 31, 1960 (74 Stat. 557), to "Extension and Remodeling, State Department Building, no year."		
8	For detail of availability of funds see Table 12, Part 4, section 3.		
9	Represents:		
	Appropriation-----	\$96,953,000.00	
	Appropriation transfer, act May 13, 1966 (80 Stat. 158), \$1,375,000.00 to the following accounts:		
	Salaries and Expenses, State, 1966---	1,299,000.00	
	Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1966-----	17,000.00	
	Missions to International Organizations, State, 1966-----	59,000.00	
10	Represents:		
	Appropriation-----	\$3,375,000.00	
	Appropriation transfer, act May 13, 1966 (80 Stat. 158), from "Contributions to International Organizations, State, 1966	59,000.00	
11	Represents excess of reimbursements over obligations which are unavailable for obligation.		
12	Represents:		
	Appropriation-----	\$815,000.00	
	Appropriation transfer, act May 13, 1966 (80 Stat. 158), from "Contributions to International Organizations, State, 1966."-----	17,000.00	
13	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."		
14	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."		
15	Transferred, act April 29, 1964 (78 Stat. 186), to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State (Transfer to General Services Administration), no year."		
16	Transferred, act April 29, 1964 (78 Stat. 186), from "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."		
17	Transferred, act September 2, 1965 (79 Stat. 624), \$264,400.00 to the following accounts:		
	American Sections, International Commissions, State, 1966:		
	Transfer to:		

DEPARTMENT OF STATE
Appropriations, Authorizations, Expenditures, and Balances—Continued

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DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

<p>Interior, Geological Survey----- \$156,900.00 Health, Education, and Welfare, Public Health Service----- 107,500.00</p> <p>18 Transferred, act September 2, 1965 (79 Stat. 623, 624), from "American Sections, International Commissions, State, 1966."</p> <p>19 Transferred, acts September 21, 1961 (75 Stat. 531) and September 2, 1965 (79 Stat. 624), \$2,212,061.00 to the following accounts: Mutual Educational and Cultural Exchange Activities, State, 1966: Transfer to: Library of Congress----- \$2,900.00 Labor----- 616,339.00 Health, Education, and Welfare, Office of Secretary----- 1,080.00 Health, Education, and Welfare, Office of Education----- 1,591,742.00</p> <p>20 Transferred, acts September 21, 1961 (75 Stat. 531), December 30, 1963 (77 Stat. 780) and July 25, 1956 (70 Stat. 647), \$856.91 from "Mutual Educational and Cultural Exchange Activities, State (Transfer to Library of Congress), 1964," and \$1,325,966.62 to "Mutual Educational and Cultural Exchange Activities, Prior Years."</p> <p>21 Transferred, acts July 25, 1956 (70 Stat. 647- 650) and September 21, 1961 (75 Stat. 531), from the following accounts: Mutual Educational and Cultural Exchange Activities, State: Transfer to Library of Congress, Prior Years----- \$400.66 1964----- 1,325,966.22</p> <p>22 Transferred, acts September 21, 1961 (75 Stat. 531) and September 2, 1965 (79 Stat. 624), from "Mutual Educational and Cultural Exchange Activities, State, 1966."</p> <p>23 Transferred, acts September 21, 1961 (75 Stat. 531) and December 30, 1963 (77 Stat. 780), to "Mutual Educational and Cultural Exchange Activities, State, 1964."</p>	<p>24 Transferred, acts July 25, 1956 (70 Stat. 647- 650) and September 21, 1961 (75 Stat. 531), to "Mutual Educational and Cultural Exchange Activities, State, Prior Years."</p> <p>25 Transferred, acts September 21, 1961 (75 Stat. 531) and September 2, 1965 (79 Stat. 624), from "Mutual Educational and Cultural Exchange Activities, State, 1966."</p> <p>26 Transferred, act September 21, 1961 (75 Stat. 531, 549), from "International Educational Exchange Activities, Special Foreign Currency Program, State (Transfer to Health, Education, and Welfare, Office of Education), no year."</p> <p>27 Transferred, act September 21, 1961 (75 Stat. 531, 549), to "International Educational Exchange Activities, Special Foreign Currency Program, State, no year."</p> <p>28 Transferred, acts January 27, 1948 (62 Stat. 9) and September 21, 1961 (75 Stat. 532), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education, and Welfare, Office of Education), no year."</p> <p>29 Transferred, acts January 27, 1948 (62 Stat. 9) and September 21, 1961 (75 Stat. 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."</p> <p>30 Includes \$371,000.00 unobligated balance re- appropriated pursuant to P.L. 89-273 act October 20, 1965 (79 Stat. 1007).</p> <p>31 Transferred, act June 28, 1962, Sec. 2(c) (76 Stat. 122), from "Contingency Fund, General, Economic Assistance, Executive, 1966."</p> <p>32 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,724,590.95 Restoration of unobligated balances with- drawn, act July 25, 1956 (70 Stat. 648)----- -127,835.79 Total----- 4,596,755.16</p> <p>33 Includes \$16,557.37 excess of reimbursements over obligations which are unavailable for obligation.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.					
		REG	TR	No.	Sub No.			
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1966	20		0101		3 \$6,418,000.00		
	1965					\$387,646.84		
	1964					1,931.19		-\$179.48
	PRIOR YEARS					1,904.95		179.48
SUBTOTAL						391,482.98	6,418,000.00	
MISCELLANEOUS ACCOUNTS								
OFFICE OF THE SECRETARY								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA 4								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 5								
SPECIAL FUND ACCOUNTS								
LOSSES IN MELTING GOLD 6								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		5810		852.93	15,000.00	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		35,692.10		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20		4125		167,340.89		7 -8,400.00
	NO YEAR	20		4125				7 8,400.00
INTRAGOVERNMENTAL FUNDS								
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20		3904		369.04		
SUBTOTAL						204,254.96	15,000.00	
TOTAL, OFFICE OF THE SECRETARY						595,737.94	6,433,000.00	
GENERAL FUND ACCOUNTS								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1966	20		1801		10 33,499,118.00		
	1965					6,499,386.94		
	1964					1,184.55		
	PRIOR YEARS					150.00		2,367.15
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENT	1964	20		1800		57,301.78		-2,367.15
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		61,273.83	11d 678,165.56	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		583,221.75	8,993,121.99	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741		3,889.78	2,446,912.41	
CLAIMS FOR DAMAGES	NO YEAR	20		1742		63,162.69	984,543.84	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746			24,745,013.53	
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20		1749		7,533.21		
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20		1750			15,928.00	

See footnotes on pages 342-343

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/		
		Dept.	Account No.	Sub No.					
Title	Period of availability	REG	FR FROM						
GENERAL FUND ACCOUNTS - Continued									
<u>BUREAU OF ACCOUNTS-CONTINUED</u>									
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751	-----	\$2,131,299.30	-----		
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752	-----	3,015,172.98	-----		
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20		1753	-----	265,015.38	-----		
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20		1825	\$2,261.58	-----	-----		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860	-----	13,988,293.90	-----		
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807	-----	182,868.79	-----		
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807	-----		182,868.79	-----	
<u>SPECIAL FUND ACCOUNTS</u>									
JOHN F. KENNEDY MEMORIAL FUND	NO YEAR	20		5085	5.00	-----	-----		
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>									
<u>PUBLIC ENTERPRISE FUNDS</u>									
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		4210	180,134.88	-----	-----		
TOTAL, BUREAU OF ACCOUNTS					7,459,505.99	90,762,584.89	-----		
<u>GENERAL FUND ACCOUNTS</u>									
<u>BUREAU OF CUSTOMS</u>									
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	NO YEAR	20		0602	-----	84,142,739.00	¹² \$300,000.00		
	1966				-----				
	1965				3,424,109.37				
	1964				182,840.18				
	PRIOR YEARS				173,260.37				
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603	-----	44,627,265.43	-----		
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603	-----		44,627,265.43	-----	
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>									
<u>INTRAGOVERNMENTAL FUNDS</u>									
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20		4607	300,000.00	-----	¹⁴ -300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1965	20		3906	900.00	-----	-----		
TOTAL, BUREAU OF CUSTOMS					4,081,109.92	84,142,739.00	-----		
<u>GENERAL FUND ACCOUNTS</u>									
<u>BUREAU OF ENGRAVING AND PRINTING</u>									
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20		1306	86,778.17	-----	¹⁵ -8,029.59		
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306	5,542,789.39	-----	¹⁶ 8,029.59		
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>									
<u>INTRAGOVERNMENTAL FUNDS</u>									
BUREAU OF ENGRAVING AND PRINTING - FUND	NO YEAR	20		4502	4,427,824.30	-----	-----		
TOTAL, BUREAU OF ENGRAVING AND PRINTING					10,057,391.86	-----	-----		

See footnotes on pages 342-343

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,131,299.30						
3,015,172.98						
265,015.38						
		\$2,261.58		\$2,261.58		
13,988,293.90						
182,868.79						
182,868.79						
5.00						
135,237.68		⁹ 44,897.20				\$44,897.20
84,618,300.43	\$169,621.35	13,434,169.10	\$941,439.17	12,472,291.73	\$24,459.00	44,897.20
		300,000.00				300,000.00
78,239,799.63	19,782.74	5,883,156.63	1,361,060.38	6,334,640.66	1,812,544.41	
3,293,778.29	59,778.09	70,552.99	109,643.02	13,248.62	52,338.65	
205,133.53	¹¹ 22,293.35					
100,295.12	9,577.13	63,388.12		189,283.74	125,895.62	
81,839,006.57						
44,627,265.43						
44,627,265.43						
900.00						
81,839,906.57	66,844.61	6,317,097.74	1,470,703.40	6,537,173.02	1,990,778.68	300,000.00
1,778.17	76,970.41					
2,443,478.09		3,107,340.89	2,371,199.45	280,962.03		455,179.41
2,445,256.26						
-2,158,699.06		⁹ 6,586,523.36	2,052,394.17	6,688,884.66	4,552,622.79	2,397,867.32
286,557.20	76,970.41	9,693,864.25	4,423,593.62	6,969,846.69	4,552,622.79	2,853,046.73

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	...				
GENERAL FUND ACCOUNTS							
BUREAU OF THE MINT							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1966	20	1616			17 \$21,210,000.00	18 -\$266,400.00
	1965				\$2,742,504.36		
	1964-65				102,732.00		
	1964				16,601.06		-1,221.75
	PRIOR YEARS				250,473.67		1,221.75
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1966	47	20	1616			19 266,400.00
	1964				100.00		
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20	1617		15,754,000.00	22,300,000.00	20 -6,402,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617	651,777.84		21 6,402,500.00
SPECIAL FUND ACCOUNTS							
SILVER PROFIT FUND	NO YEAR	20	5729		1,963,080.05	30,509.14	
COINAGE PROFIT FUND	NO YEAR	20	5811		575,555.26	424,444.74	
TOTAL, BUREAU OF THE MINT					22,056,824.24	43,964,953.88	
GENERAL FUND ACCOUNTS							
BUREAU OF NARCOTICS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1966	20	1100			22 5,935,629.00	
	1965				304,958.08		
	1964				581.72		-65.00
	PRIOR YEARS				1,430.90		65.00
TOTAL, BUREAU OF NARCOTICS					306,970.70	5,935,629.00	
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1966	20	0560			51,690,000.00	
	1965				3,798,145.84		
	1964				25,209.17		-2,634.53
	PRIOR YEARS				27,549.76		2,634.53
TOTAL, BUREAU OF THE PUBLIC DEBT					3,850,904.77	51,690,000.00	
COAST GUARD							
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201		36,120,425.98	23 293,371,182.00	-1,649,372.28
	PRIOR YEARS				2,156,916.46		1,649,372.28
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		101,289,066.78	115,510,000.00	24 -240,100.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0240			25 240,100.00
RETIRED PAY, COAST GUARD	1966	20	0241			41,000,000.00	
	1965				28,838.24		
	1964						
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		2,129,639.48	23,550,000.00	
	PRIOR YEARS				9,200.61		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		2,930,501.65		
COAST GUARD YARD FUND	NO YEAR	20	4743		6,102,951.38		
TOTAL, COAST GUARD					150,767,540.58	473,431,182.00	

See footnotes on pages 342-343

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$15,491,889.35	\$1,014,661.38	\$4,437,049.27	\$3,416,800.93	\$1,065,225.28	\$44,976.94	
2,183,582.52	14,564.82	544,357.02	551,779.60	-7,422.58		
102,682.60	49.40					
14,941.76	437.55					
14,817.05	114.11	236,764.26	228,309.82	8,454.44		
266,400.00						
18,074,313.28	100.00					
314,961.55		31,336,538.45	4,871,923.45	422,074.00		\$26,042,541.00
5,442,842.89		1,611,434.95	307,602.07	548,382.26	1.40	755,452.02
5,757,804.44						
880,463.54	^{21a} 1,113,125.65					
921,739.44		78,260.56				78,260.56
25,634,320.70	2,143,052.91	38,244,404.51	9,376,415.87	2,036,713.40	44,978.34	26,876,253.58
5,476,795.95	62,624.18	396,208.87	6,884.42	427,171.48	37,847.03	
253,221.64	41,799.81	9,936.63		9,936.63		
-808.93	1,325.65					
-64.17	102.62	1,457.45		1,457.45		
5,729,144.49						
5,729,144.49	105,852.26	407,602.95		438,565.56	37,847.03	
46,430,639.83	491,691.34	4,767,668.83	609,059.45	4,158,679.71	70.33	
3,729,092.69	32,663.38	36,389.77	3,793.70	32,596.07		
12,787.41	9,787.23					
1,309.71	5,973.80	22,900.78	3,830.00	19,070.78		
50,173,829.64						
50,173,829.64	540,115.75	4,826,959.38	616,683.15	4,210,346.56	70.33	
273,049,835.76	1,719,000.29	53,073,399.65	29,041,649.02	27,150,991.18	3,119,240.55	
1,301,409.76	129,698.43	2,375,180.55	2,085,380.20	386,057.60	96,257.25	
274,351,245.52						
73,538,909.98		143,020,056.80	117,721,095.32	5,702,663.18	130,585.67	19,726,883.97
240,100.00						
73,779,009.98						
40,617,766.04	221,992.69	160,241.27		167,211.78	6,970.51	
25,845.39	2,992.85			1,701.36	2,255.29	²⁶ 553.93
-3,599.98	3,599.98					
-3,639.10	3,639.10				1,673.68	²⁶ 1,673.68
40,636,372.35						
23,082,006.20	250,321.53	2,347,311.75	176,215.18	2,173,557.06	2,460.49	
42.13	2,245.75	6,912.73	6,588.61	324.12		
23,082,048.33						
-488,240.05		⁹ 3,418,741.70	2,919,494.33	3,531,707.13	3,564,242.36	531,782.60
-6,330,609.42		⁹ 12,433,560.80	3,669,274.97	14,333,604.43	13,647,733.10	8,078,414.50
405,029,826.71	2,333,490.62	216,835,405.25	155,619,697.63	53,447,817.84	20,571,418.90	28,339,308.68

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	11 1100					
GENERAL FUND ACCOUNTS								
<u>INTERNAL REVENUE SERVICE</u>								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1966	20	0911			-----	²⁷ \$17,959,000.00	-----
	1965					\$532,587.49	-----	-----
	PRIOR YEARS					191,461.06	-----	\$333,257.20
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1964	20	0902			884,017.57	-----	-333,257.20
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1966	20	0912			-----	²⁸ 162,931,953.00	-----
	1965					13,191,804.09	-----	-----
COMPLIANCE, INTERNAL REVENUE SERVICE	1966	20	0913			-----	²⁹ 447,648,000.00	-----
	1965					17,599,264.19	-----	-----
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			-----	7,210,667,377.78	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903			-----	7,210,667,377.78	-----
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			-----	103,931,481.86	-----
<u>SPECIAL FUND ACCOUNTS</u>								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737			6,426,344.18	51,700,119.98	-----
TOTAL, INTERNAL REVENUE SERVICE						38,825,478.58	784,170,554.84	-----
GENERAL FUND ACCOUNTS								
<u>OFFICE OF THE TREASURER</u>								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1966	20	2000			-----	³² 6,410,000.00	-----
	1965					354,586.92	-----	-----
	1964					2,843.04	-----	-642.76
	PRIOR YEARS					1,408.84	-----	642.76
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109			31,129.88	-----	-----
TOTAL, OFFICE OF THE TREASURER						389,968.68	6,410,000.00	-----
GENERAL FUND ACCOUNTS								
<u>UNITED STATES SECRET SERVICE</u>								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1966	20	1408			-----	³³ 11,960,914.00	-----
	1965					642,025.71	-----	-----
	1964					45,836.03	-----	-----
	PRIOR YEARS					-----	-----	-----
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1966	20	1409			-----	1,866,000.00	-----
	1965					62,116.54	-----	-----
	1964					107.78	-----	-107.78
	PRIOR YEARS					-----	-----	107.78
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1966	20	1406			-----	³⁴ 445,000.00	-----
	1965					16,661.66	-----	-----
	1964					56.94	-----	-56.94
	PRIOR YEARS					-----	-----	56.94
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407			-----	598,420.42	-----
TOTAL, UNITED STATES SECRET SERVICE						766,804.66	14,870,334.42	-----

See footnotes on pages 342-343

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$16,923,221.72 499,689.39 118,851.68 17,541,762.79	\$469,004.48 27,708.62 40,659.33	\$566,773.80 5,189.48 365,207.25	\$295,797.95 12,490.36 1,829.09	\$1,170,941.07 97,928.73 368,508.28	\$899,965.22 105,229.61 5,130.12	- - - - -
313,407.91	237,352.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
145,850,093.08 12,236,627.15 158,086,720.23	3,482,630.05 232,429.41	13,599,229.87 722,747.53	4,718,242.45 298,634.34	8,987,054.66 428,822.62	106,067.24 4,709.43	- - - - -
418,385,083.48 16,839,700.46 435,224,783.94	3,119,107.43 97,239.02	26,143,809.09 662,324.71	3,955,141.46 292,103.82	23,384,676.00 400,498.51	1,196,008.37 30,277.62	- - - - -
6,976,992,016.80 6,976,992,016.80	³⁰ 233,675,360.98 ³¹ 233,675,360.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
103,696,395.12	³⁰ 235,086.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
51,764,433.79	- - - - -	6,362,030.37	- - - - -	6,362,030.37	- - - - -	- - - - -
766,627,503.78	7,941,217.54	48,427,312.10	9,574,239.47	41,200,460.24	2,347,387.61	- - - - -
5,753,935.57 341,633.79 524.97 229.32 6,096,323.65	234,875.05 10,970.69 1,675.31	421,189.38 1,982.44 1,822.28	112,723.65	389,252.73 1,982.44 1,822.28	80,787.00	- - - - -
2,968.98	- - - - -	⁹ 28,160.90	- - - - -	- - - - -	56,128.77	\$84,289.67
6,099,292.63	247,521.05	453,155.00	112,723.65	393,057.45	136,915.77	84,289.67
10,260,204.76 548,530.10 44,402.52 63.61 10,853,200.99	417,912.63 31,487.17 1,433.51 11-63.61	1,282,796.61 62,008.44	351,631.52 60,162.12	982,232.76 1,846.32	51,067.67	- - - - -
1,777,771.00 61,498.79	19,693.20 603.35	68,535.80 14.40	5,365.12 14.40	63,170.68	- - - - -	- - - - -
1,839,269.79	- - - - -	107.78	107.78	- - - - -	- - - - -	- - - - -
394,110.22 16,394.94 11,507.76 72,194.03 494,206.95	33,386.87 204.05 ¹¹ -11,507.76 ¹¹ -72,194.03	17,502.91 62.67 56.94	196.88 62.67 56.94	17,360.96	54.93	- - - - -
542,669.23	- - - - -	55,751.19	- - - - -	55,751.19	- - - - -	- - - - -
13,729,346.96	420,955.38	1,486,836.74	417,597.43	1,120,361.91	51,122.60	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	IN. PROC.					
GENERAL FUND ACCOUNTS - Continued								
<u>PUBLIC DEBT INTEREST</u>								
INTEREST ON THE PUBLIC DEBT- (PERMANENT APPROPRIATION)	NO YEAR	20		0550		-----	\$12,013,862,666.86	-----
TOTAL, TREASURY DEPARTMENT						\$239,158,237.92	13,575,673,644.89	-----
<u>MEMORANDUM</u>								
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575		15,071,811,060.78	680,849,085.47	-----
<u>SPECIAL FUND ACCOUNTS</u>								
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20		5080		1,579.44	82,606.19	-\$83,234.63
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT						15,071,812,640.22	680,931,691.66	-83,234.63

TREASURY DEPARTMENT -- FOOTNOTES

- | | |
|--|---|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:</p> <p>Appropriation----- \$ 6,012,000.00</p> <p>Appropriation transfer, Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), \$406,000.00, from the following accounts:</p> <p>Operating Expenses, Coast Guard, no year----- 6,500.00</p> <p>Compliance, Internal Revenue Service, 1966----- 246,000.00</p> <p>Salaries and Expenses, 1966:</p> <p>Bureau of Customs----- 61,600.00</p> <p>Internal Revenue Service----- 22,000.00</p> <p>Bureau of Narcotics----- 22,000.00</p> <p>United States Secret Service----- 47,900.00</p> <p>4 Stated under separate chapter for "District of Columbia."</p> <p>5 Stated under the chapter "Funds Appropriated to the President."</p> <p>6 Stated under "Trust Fund Accounts."</p> <p>7 Repayment of borrowings that cannot be reborrowed under existing law.</p> <p>8 Capital transfers to miscellaneous receipts.</p> <p>9 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>10 Represents:</p> <p>Appropriation----- \$ 33,500,000.00</p> <p>Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 882.00</p> <p>11 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>11a Net withdrawals \$2.59 and restorations of \$29.00.</p> <p>11b Net withdrawals \$204.20 and restoration of \$155.10.</p> <p>11c Net withdrawals \$44.53 and restoration of \$3,985.00.</p> <p>11d For detail, see Part 4, Table 2.</p> <p>12 Transferred, act June 30, 1949 (63 Stat. 360), from "Bureau of Customs, Revolving Fund for Reimbursable Services, no year."</p> <p>13 Represents:</p> <p>Appropriation----- \$ 84,293,000.00</p> <p>Appropriation transfer, acts August 16, 1965 (79 Stat. 531), Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281),</p> | <p>\$150,261.00 to the following accounts:</p> <p>Salaries and Expenses, Office of the Secretary of the Treasury, 1966----- 61,600.00</p> <p>Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 88,661.00</p> <p>14 Transferred, act June 30, 1949 (63 Stat. 360), to "Salaries and Expenses, Bureau of Customs, no year."</p> <p>15 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."</p> <p>16 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."</p> <p>17 Represents:</p> <p>Appropriation----- \$ 26,350,000.00</p> <p>Appropriation transfer, act May 13, 1966 (80 Stat. 158, 159), \$5,140,000.00 to the following accounts:</p> <p>Operating Expenses, Coast Guard, no year----- 5,000,000.00</p> <p>Salaries and Expenses, 1966:</p> <p>Bureau of Narcotics----- 80,000.00</p> <p>Office of the Treasurer----- 60,000.00</p> <p>18 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Bureau of the Mint (Transfer to General Services Administration), 1966."</p> <p>19 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Bureau of the Mint, 1966."</p> <p>20 Transferred, act August 20, 1963 (77 Stat. 129), to "Construction of Mint Facilities, Bureau of the Mint (Transfer to General Services Administration), no year."</p> <p>21 Transferred, act August 20, 1963 (77 Stat. 129), from "Construction of Mint Facilities, Bureau of the Mint, no year."</p> <p>21a Adjustment of prior year special fund receipts to general fund classification.</p> <p>22 Represents:</p> <p>Appropriation----- \$ 5,970,000.00</p> <p>Appropriation transfer, acts August 16 1965 (79 Stat. 531); May 13, 1966 (80 Stat. 158) and Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), from "Salaries and Expenses, Bureau of the Mint, 1966" and \$114,371.00 to the following accounts:</p> <p>Salaries and Expenses, Office of the Secretary of the Treasury, 1966----- 22,000.00</p> |
|--|---|

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
12,013,862,666.86						
13,459,682,976.37	³⁵ \$14,232,383.19	\$340,916,523.25	\$182,715,886.18	\$129,484,341.49	\$29,920,647.61	
		15,752,660,146.25				
		951.00				
		15,752,661,097.25				
					³⁶ \$58,636,943.19	
					15,752,660,146.25	
					951.00	
					15,752,661,097.25	

TREASURY DEPARTMENT -- FOOTNOTES -- CONTINUED

- | | |
|---|--|
| <p>23 Represents:
 Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 92,371.00
 Appropriation----- \$288,400,000.00
 Appropriation transfer, acts August 16, 1965 (79 Stat. 531); May 13, 1966 (80 Stat. 158) and Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), from "Salaries and Expenses, Bureau of the Mint, 1966." 5,000,000.00
 and \$28,818.00 to the following accounts:
 Salaries and Expenses, Office of the Secretary of the Treasury, 1966----- 6,500.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 22,318.00</p> <p>24 Transferred, act September 5, 1950 (64 Stat. 582), to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."</p> <p>25 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition, Construction, and Improvements, Coast Guard, no year."</p> <p>26 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>27 Represents:
 Appropriation----- \$ 17,981,000.00
 Appropriation transfer, Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1966."----- 22,000.00</p> <p>28 Represents:
 Appropriation----- \$163,072,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 140,047.00</p> <p>29 Represents:
 Appropriation----- \$448,305,000.00
 Appropriation transfer, acts August 16, 1965 (79 Stat. 531); Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), \$657,000.00 to the following accounts:
 Salaries and Expenses, Office of the Secretary of the Treasury, 1966----- 246,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 411,000.00</p> <p>30 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).</p> | <p>31 Consisting of refunds applicable to the following funds:
 Federal Old-Age and Survivors Insurance Trust Fund----- \$212,079,375.00
 Federal Disability Insurance Trust Fund----- 15,595,625.00
 Unemployment Trust Fund----- 6,000,360.98</p> <p>32 Represents:
 Appropriation----- \$ 6,350,000.00
 Appropriation transfer, act May 13, 1966 (80 Stat. 159), from "Salaries and Expenses, Bureau of the Mint, 1966."----- 60,000.00</p> <p>33 Represents:
 Appropriation----- \$ 12,105,000.00
 Appropriation transfer, acts August 16, 1965 (79 Stat. 531); May 13, 1966 (80 Stat. 159); Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), \$144,086.00, to the following accounts:
 Salaries and Expenses, 1966:
 Office of the Secretary of the Treasury----- 47,900.00
 Guard Force, United States Secret Service----- 11,000.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 85,186.00</p> <p>34 Represents:
 Appropriation----- \$ 434,000.00
 Appropriation transfer, act May 13, 1966 (80 Stat. 159), from "Salaries and Expenses, United States Secret Service, 1966."----- 11,000.00</p> <p>35 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 12,874,700.72
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -110,227.85
 Capital transfers to miscellaneous receipts----- 33,115.00
 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437)----- 313,269.67
 Repayment to Treasury that cannot be reborrowed under existing law----- 8,400.00
 Adjustment of prior year special fund receipts to general fund classification----- 1,113,125.65
 Total----- 14,232,383.19</p> <p>36 Includes \$2,227.61 excess of reimbursements over obligations which are unavailable for obligation.</p> |
|---|--|

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FROM					
GENERAL FUND ACCOUNTS								
<u>ATOMIC ENERGY COMMISSION</u>								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		\$991,898,528.09	¹ \$2,121,897,764.00	² -\$177,415.56
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0101	17	205,484.39	-----	³ -----
INTERIOR	NO YEAR	14	89	0101		172,939.80	-----	⁴ 177,525.00
ARMY	NO YEAR	21	89	0101		-----	-----	-109.44
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		564,911,793.99	243,995,000.00	⁵ -52,801.93
TRANSFER TO:								
COMMERCE								
PUBLIC ROADS	NO YEAR	13	89	0103	2	487,396.00	-----	-----
MARITIME ADMINISTRATION	NO YEAR	13	89	0103	17	1,393,215.60	-----	-----
ARMY	NO YEAR	21	89	0103		35,612.09	-----	⁶ 52,801.93
TOTAL, ATOMIC ENERGY COMMISSION.						1,559,104,969.96	2,365,892,764.00	-----

ATOMIC ENERGY COMMISSION -- FOOTNOTES

- | | |
|---|---|
| <p>1 Represents:
 Appropriation _____ \$2,121,900,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." _____ 2,236.00</p> | <p>1106), \$177,525.00 to "Operating Expenses, Atomic Energy Commission (Transfer to Interior), no year" and \$109.44 from "Operating Expenses, Atomic Energy Commission (Transfer to Army), no year."
 ³ Transferred, act October 28, 1965 (79 Stat. 1106),</p> |
| <p>2 Transferred, act October 28, 1965 (79 Stat.</p> | |

ATOMIC ENERGY COMMISSION
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$2,075,685,919.85	-----	\$1,037,932,956.68	\$810,740,187.10	\$262,745,694.55	\$267,759,152.60	\$232,206,227.63	
302,558.95	-----	205,484.39	205,484.39	-----	-----	-----	
-109.44	-----	47,905.85	34,690.85	13,215.00	-----	-----	
<u>2,075,988,369.36</u>	-----	-----	-----	-----	-----	-----	
325,457,007.82	-----	483,396,984.24	303,136,401.09	18,654,560.85	131,337.77	161,737,360.07	
312,109.00	-----	175,287.00	-----	175,287.00	-----	-----	
1,159,000.00	-----	234,215.60	214,211.96	-----	-----	20,003.64	
8,969.33	-----	79,444.69	52,887.83	507.17	-----	26,049.69	
<u>326,937,086.15</u>	-----	-----	-----	-----	-----	-----	
<u>2,402,925,455.51</u>	-----	<u>1,522,072,278.45</u>	<u>1,114,383,863.22</u>	<u>281,589,264.57</u>	<u>267,890,490.37</u>	<u>393,989,641.03</u>	

ATOMIC ENERGY COMMISSION .. FOOTNOTES .. CONTINUED

- from "Operating Expenses, Atomic Energy Commission, no year."
- 4 Transferred, act October 28, 1965 (79 Stat. 1106), to "Operating Expenses, Atomic Energy Commission, no year."
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat.

- 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant and Capital Equipment, Atomic Energy Commission (Transfer to Army), no year."
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant and Capital Equipment, Atomic Energy Commission, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FUND					
GENERAL FUND ACCOUNTS								
FEDERAL AVIATION AGENCY								
OPERATIONS, FEDERAL AVIATION AGENCY	1966	69		1301		---	³ \$554,989,360.00	⁴ -\$17,250,000.00
	1965					\$33,100,291.26	---	---
	1964					1,190,314.82	---	-321,422.11
	PRIOR YEARS					475,229.83	---	321,422.11
TRANSFER TO: DEFENSE AGENCIES	1966	97	69	1301		---	---	⁷ 17,250,000.00
	1965					1,706,567.13	---	---
	1964					426,733.02	---	-4,190.54
	PRIOR YEARS					1,395.27	---	4,190.54
FACILITIES AND EQUIPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69		1305		244,399,096.66	49,800,000.00	---
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69		1300		42,137,743.61	37,500,000.00	---
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1966	69		1315		---	3,731,500.00	---
	1965					513,438.26	---	---
	1964					11,469.39	---	-354.04
	PRIOR YEARS					811.09	---	354.04
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1966	69		1316		---	4,590,000.00	---
	1965					377,094.32	---	---
	1964					34,967.02	---	-1,826.19
	PRIOR YEARS					---	---	1,826.19
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69		1328		3,416,010.54	1,050,000.00	---
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	69	1328	2	2,658,218.13	---	---
CONSTRUCTION, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69		1329		168,140.12	200,000.00	---
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	NO YEAR	69		1356		169,527,683.21	75,000,000.00	---
	PRIOR YEARS					760,691.35	---	---
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69		1357		31,047,537.38	---	---
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69		1358		30,879,776.95	140,000,000.00	⁸ -125,000.00
TRANSFER TO: COMMERCE	NO YEAR	13	69	1358		412,311.87	---	---
CIVIL AERONAUTICS BOARD	NO YEAR	70	69	1358		---	---	⁹ 125,000.00
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69		1353		4,486,040.92	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1353		238,737.70	---	---
TOTAL, FEDERAL AVIATION AGENCY						567,970,299.85	866,860,860.00	---

FEDERAL AVIATION AGENCY -- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
 Appropriation----- \$555,039,000.00
 Appropriation transfer, act August 16,
 1965 (79 Stat. 531), to "Operating

Expenses, Public Buildings Service,
 General Services Administration, 1966." 49,640.00

4 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), 1966."

5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

6 Represents excess of reimbursements over obligations which are unavailable for obligation.

FEDERAL AVIATION AGENCY
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$494,468,733.49	\$10,322,922.27	\$32,947,704.24	\$9,286,421.60	\$28,547,571.89	\$4,886,289.25	- - - - -	
31,866,791.12	670,165.85	563,334.29	638,856.93	504,999.28	580,521.92	- - - - -	
1,038,563.47	⁵ -169,670.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
589,017.20	207,634.74	- - - - -	316,337.47	61,813.79	926,980.62	⁶ \$548,829.36	
15,698,393.59	212,349.71	1,339,256.70	- - - - -	1,339,256.70	- - - - -	- - - - -	
1,531,228.64	125,940.82	49,397.67	- - - - -	49,397.67	- - - - -	- - - - -	
393,792.68	28,749.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
295.79	999.48	4,290.54	- - - - -	4,290.54	- - - - -	- - - - -	
545,586,815.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
62,448,831.56	- - - - -	231,750,265.10	51,536,551.93	2,882,315.01	9,124,498.91	186,455,897.07	
32,314,713.02	- - - - -	47,323,030.59	22,460,507.96	2,430,835.57	556,932.69	22,986,619.75	
3,163,925.57	296,951.27	270,623.16	175,915.11	195,582.32	100,874.27	- - - - -	
483,092.94	14,674.36	15,670.96	14,974.85	731.26	35.15	- - - - -	
10,786.31	329.04	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
3,657,804.82	- - - - -	1,165.13	811.79	353.34	- - - - -	- - - - -	
4,058,513.70	269,155.29	262,331.01	267,258.61	156,565.49	161,493.09	- - - - -	
344,968.77	7,274.97	24,850.58	21,202.93	3,647.65	- - - - -	- - - - -	
32,826.32	314.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
719.51	⁵ -719.51	1,826.19	1,553.04	273.15	- - - - -	- - - - -	
4,437,028.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
444,424.58	- - - - -	4,021,585.96	303,563.56	3,589.62	- - - - -	3,714,432.78	
1,283,610.26	- - - - -	1,374,607.87	829,588.11	280,971.26	- - - - -	264,048.50	
1,728,034.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
86,175.13	- - - - -	281,964.99	6,211.19	909.53	- - - - -	274,844.27	
49,268,400.13	- - - - -	195,259,283.08	125,692,602.46	5,782,460.79	154,415.59	63,938,635.42	
62,769.64	162,154.02	535,767.69	469,925.40	76,026.29	10,184.00	- - - - -	
49,331,169.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
4,658,155.32	- - - - -	26,389,382.06	21,513,246.25	3,644,297.82	2,425.58	1,234,263.57	
98,842,560.59	- - - - -	71,912,216.36	18,776,197.73	189,618.52	- - - - -	52,946,400.11	
373,431.85	- - - - -	38,880.02	6,739.92	2,798.79	- - - - -	29,341.31	
27,722.57	- - - - -	97,277.43	- - - - -	4,255.66	- - - - -	93,021.77	
99,243,715.01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
399,471.13	- - - - -	4,086,569.79	755,472.85	- - - - -	- - - - -	3,331,096.94	
20,848.01	- - - - -	217,889.69	7,100.46	- - - - -	- - - - -	210,789.23	
420,319.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
803,912,762.89	¹⁰ 12,149,225.86	618,769,171.10	253,081,040.15	46,162,561.94	16,504,651.07	¹¹ 336,030,220.08	

FEDERAL AVIATION AGENCY -- FOOTNOTES -- CONTINUED

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Agency (Transfer to Defense Agencies), 1966."

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Supersonic Aircraft Development, Federal Aviation Agency (Transfer to Civil Aeronautics Board), no year."

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765),

from "Civil Supersonic Aircraft Development, Federal Aviation Agency, no year."

10 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$12,319,616.13
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--- -170,390.27

Total----- 12,149,225.86

11 Includes \$548,829.36 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Sub No.			
		REG	IN FROM		Account No.		
GENERAL FUND ACCOUNTS							
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1966 1965 1964 PRIOR YEARS	47		1000	----- \$1,236,128.45 190,489.63 90,476.94	³ \$237,249,510.00 ----- ----- -----	⁴ \$267,600.00 ----- -24,593.76 24,593.76
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002	49,158,423.00	87,500,000.00	-----
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	47	1002	51,440.58	-----	-----
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152	427,035,783.98	133,603,000.00	⁶ 65,038.18
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147	68,140,508.61	19,530,250.00	-----
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1966	47		1148	-----	3,380,000.00	-----
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1966 1965 1964	47		1157	----- 295,209.96 30,295.39	⁷ 1,560,000.00 ----- -----	-----
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1121	4,350,163.70	-----	-----
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154	19,371,914.42	-----	-----
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1129	767,463.03	-----	-----
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1156	1,014,864.83	-----	-----
CONSTRUCTION, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1151	2,446.90	-----	-----
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1155	65,838.18	-----	⁸ -65,038.18
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0410	-----	-----	-----
SPECIAL FUND ACCOUNTS							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5671	389.97	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4531	20,943,944.43	-----	-----
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR	47		3918	83,683.95	-----	-----
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4602	12,074,698.81	-----	-----
TOTAL, REAL PROPERTY ACTIVITIES					604,904,164.76	482,822,760.00	267,600.00

See footnotes on pages 354-357

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$235,664,743.29	\$502,596.01	\$1,349,770.70	\$606,143.40	\$811,246.59	\$67,619.29	- - - - -
1,176,116.18	⁵ -38,106.36	98,118.63	24,645.74	74,090.29	617.40	- - - - -
-36,439.01	202,334.88	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	26,759.75	88,310.95	27,346.71	64,057.21	3,092.97	- - - - -
236,804,420.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
90,810,398.51	- - - - -	45,848,024.49	36,999,915.33	9,424,039.89	1,079,251.84	\$503,321.11
51,440.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
90,861,839.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
166,525,849.77	- - - - -	394,177,972.39	182,700,991.46	26,148,204.53	114,563.20	185,443,339.60
26,072,767.73	- - - - -	61,597,990.88	9,784,009.54	2,927,736.41	105,924.61	48,992,169.54
3,305,676.18	303.82	74,020.00	74,020.00	- - - - -	- - - - -	- - - - -
609,977.27	147,615.65	802,407.08	785,239.92	17,167.16	- - - - -	- - - - -
281,202.09	5,257.27	8,750.60	8,386.69	363.91	- - - - -	- - - - -
11,806.26	18,489.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
902,985.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,669,645.87	- - - - -	2,680,517.83	68,326.41	42,217.95	1.04	2,569,974.51
6,411,599.96	- - - - -	12,960,314.46	5,195,006.76	1,247,481.37	- - - - -	6,517,826.33
689,963.00	- - - - -	77,500.03	19,100.00	- - - - -	- - - - -	58,400.03
714,889.75	- - - - -	299,975.08	66,124.61	24,997.55	38,130.35	246,983.27
1,560.00	886.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
800.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
13,407.90	⁵ -13,407.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	389.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,326,341.68	⁹ 704,171.67	14,913,431.08	29,885,049.39	160,943,586.24	243,488,603.89	67,573,399.34
-1,273,341.53	- - - - -	1,357,025.48	856,191.00	210,526.00	- - - - -	290,308.48
-1,022,522.77	- - - - -	¹⁰ 13,097,221.58	3,322.39	12,699,967.69	127,110.38	521,041.88
537,005,882.71	1,557,290.79	549,431,351.26	267,103,819.35	214,635,682.79	245,024,914.97	312,716,764.09

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	ACC				
GENERAL FUND ACCOUNTS							
<u>PERSONAL PROPERTY ACTIVITIES</u>							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1966	47		0500	-----	¹¹ \$59,851,000.00	-----
	1965				\$3,781,398.07	-----	-----
	1964				78,084.25	-----	-\$164,767.94
	PRIOR YEARS				207.00	-----	164,767.94
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0501	9,597.50	-----	-----
<u>SPECIAL FUND ACCOUNTS</u>							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1966	47		5256	-----	(12)	¹³ 569,440.80
	1965				-----	-----	¹⁴ 89,071.66
	1964				-----	-----	¹⁵ 616,942.50
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4530	43,946,971.95	-----	-----
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	142,556.67	-----	-----
TOTAL, PERSONAL PROPERTY ACTIVITIES					47,958,815.44	59,851,000.00	1,275,454.96
<u>GENERAL FUND ACCOUNTS</u>							
<u>UTILIZATION AND DISPOSAL ACTIVITIES</u>							
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1966	47		0700	-----	¹⁷ 9,477,000.00	¹⁸ 569,440.80
	1965				886,057.36	-----	¹⁹ -89,071.66
	1964				670,402.03	-----	²⁰ -619,492.50
	PRIOR YEARS				2.80	-----	2,550.00
<u>SPECIAL FUND ACCOUNTS</u>							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1966	47		5254	-----	988,896.79	-----
	1965				294,337.18	-----	-----
	1964				8,992.52	-----	-----
	PRIOR YEARS				10,662.62	-----	-----
TOTAL, UTILIZATION AND DISPOSAL ACTIVITIES					1,870,454.51	10,465,896.79	-1,275,454.96
<u>GENERAL FUND ACCOUNTS</u>							
<u>RECORDS ACTIVITIES</u>							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1966	47		0300	-----	²¹ 16,658,000.00	-----
	1965				1,140,529.89	-----	-----
	1964				3,716.76	-----	-142.60
	PRIOR YEARS				1,334.02	-----	142.60
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302	85,646.00	350,000.00	-----
TOTAL, RECORDS ACTIVITIES					1,231,226.67	17,008,000.00	-----

See footnotes on pages 354-357

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$55,261,765.32	\$1,289,227.11	\$3,300,007.57	\$848,365.05	\$4,137,742.93	\$1,686,100.41	- - - - -
3,323,943.27	168,029.03	289,425.77	303,846.79	35,731.42	50,152.44	- - - - -
-94,771.61	8,087.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,275.52	5/ -4,093.52	164,792.94	139,883.86	25,025.00	115.92	- - - - -
58,495,212.50						
154.48	9.00	9,434.02	- - - - -	9,434.02	- - - - -	- - - - -
- - - - -	569,440.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	89,071.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	616,942.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-39,696,686.32	- - - - -	¹⁰ 83,643,658.27	220,179,492.86	205,034,757.69	299,183,678.95	¹⁶ -\$42,386,913.33
-8,019.71	- - - - -	¹⁰ 150,576.38	89.00	228,748.35	189,480.94	111,219.97
-39,704,706.03						
18,790,660.95	2,736,714.50	87,557,894.95	221,471,677.56	209,471,439.41	301,109,528.66	-42,275,693.36
8,165,899.97	- - - - -	741,659.23	41,394.06	701,172.62	907.45	- - - - -
734,274.78	- - - - -	62,710.92	276.89	62,454.03	20.00	- - - - -
50,909.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,951,084.28	2.80	2,550.00	- - - - -	2,550.00	- - - - -	- - - - -
508,037.95	- - - - -	480,858.84	449,743.14	31,115.70	- - - - -	- - - - -
259,851.44	15,229.70	19,256.04	15,294.04	3,962.00	- - - - -	- - - - -
4,587.76	^{21a} 4,404.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
772,477.15	- - - - -	10,662.62	- - - - -	10,662.62	- - - - -	- - - - -
9,723,561.43	19,637.26	1,317,697.65	506,708.13	811,916.97	927.45	- - - - -
15,101,487.16	139,160.84	1,417,352.00	311,974.74	1,182,992.92	77,615.66	- - - - -
1,088,354.12	20,539.56	31,636.21	30,661.49	1,098.67	123.95	- - - - -
4,122.41	⁵ -548.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
16,193,963.69	- - - - -	1,476.62	18.00	1,458.62	- - - - -	- - - - -
318,842.81	- - - - -	116,803.19	60,156.00	- - - - -	- - - - -	56,647.19
16,512,806.50	159,152.15	1,567,268.02	402,810.23	1,185,550.21	77,739.61	56,647.19

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REC	TO FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>TRANSPORTATION AND COMMUNICATIONS ACTIVITIES</u>								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1966 1965 1964	47		0900	----- \$466,290.87 38,602.37 -----	22 5,844,000.00	----- ----- -----	----- ----- -----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4533	5,802,387.49	-----	-----	-----
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES					6,307,280.73	5,844,000.00	-----	-----
GENERAL FUND ACCOUNTS								
<u>DEFENSE MATERIALS ACTIVITIES</u>								
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 1966 1965 1964 1963 PRIOR YEARS	47		0533	2,621,042.44 ----- 3,606,549.19 335,671.59 ----- 18,967.56 -----	23 17,400,000.00	24 25 26 ----- ----- -----	----- ----- ----- ----- ----- 6,521.79
SPECIAL FUND ACCOUNTS								
ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1966 1965 1964 PRIOR YEARS	47		5233	----- ----- ----- -----	(28)	29 30 31 32 ----- ----- ----- -----	----- ----- ----- ----- ----- 922,827.43 181,961.76 243,125.27 -685.84
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913	414,220.56	-----	-----	-----
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR 1966 1965 1964 PRIOR YEARS	47		3917	201,519.93 ----- 52,357.97 106,390.69 738.81 -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
TOTAL, DEFENSE MATERIALS ACTIVITIES					7,357,458.74	17,400,000.00	-----	-----
GENERAL FUND ACCOUNTS								
<u>GENERAL ACTIVITIES</u>								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1966 1965 1964	47		0103	----- 108,454.52 29.18 -----	33 1,683,000.00	----- ----- -----	----- ----- -----
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1966 1965	47		0105	----- 11,213.24 -----	235,000.00	----- -----	34 -60,000.00
TRANSFER TO: TREASURY	1966	20 47		0105	-----	-----	-----	35 60,000.00
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1965-66	47		0107	328,015.28	-----	-----	-----
ALLOWANCES AND EXPENSES FOR MRS. JACQUELINE BOUVIER KENNEDY, GENERAL SERVICES ADMINISTRATION	1964-65	47		0106	2,862.05	-----	-----	-----

See footnotes on pages 354-357

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,345,744.09 449,437.55 38,174.15 5,833,355.79	\$132,398.03 1,978.86 428.22	\$365,857.88 14,874.46	\$3,806.87 5,039.94	\$365,702.06 9,844.52	\$3,651.05 10.00	- - - - -
-3,002,101.38	- - - - -	¹⁰ 8,804,488.87	113,833.43	15,209,771.05	13,081,005.76	\$6,561,890.15
2,831,254.41	134,805.11	9,185,221.21	122,680.24	15,585,317.63	13,084,666.81	6,561,890.15
324,374.36 12,382,664.76 3,050,113.84 86,710.37 1,588.64 15,845,451.97	⁵ -282,000.00 - - - - - - - - - - - - - - - 17,064.76	2,578,668.08 4,094,507.81 374,473.59 6,835.95	- - - - - 1,473,121.91 90,380.68 4,001.70	2,444,211.98 2,646,836.24 290,881.73 2,834.25	- - - - - 25,450.34 6,788.82 9,767.39	134,456.10 - - - - - - - - - - ²⁷ 9,767.39
-172,564.43	- - - - -	586,784.99	23,303.62	235,413.01	5,601.90	333,670.26
-65,108.13 -94,649.39 48,446.30 63,158.84 -48,152.38	- - - - - 20,180.58 2,872.47 43,231.85 - - - - -	266,628.06 74,468.81 1,039.20 738.81	24,862.67 31,522.29	66,191.72 43,296.52 1,039.20 738.81	538.03 350.00	176,111.70
15,624,735.16	1,148,578.28	7,984,145.30	1,647,192.87	5,731,443.46	48,496.48	654,005.45
1,533,148.79 110,425.80 4.65 1,643,579.24	21,238.30 ⁵ -3,952.77 24.53	128,612.91 1,981.49	2,117.10	127,425.31 1,981.49	929.50	- - - - -
119,382.64 11,043.78 60,000.00 190,426.42	46,120.00 169.46	9,497.36	2,231.72	7,265.64	- - - - -	- - - - -
505.79	327,443.49	66.00	66.00	- - - - -	- - - - -	- - - - -
3,649.21	⁵ -787.16	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	CL.					
GENERAL FUND ACCOUNTS - Continued								
<u>GENERAL ACTIVITIES-CONTINUED</u>								
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		\$980,015.24	-----	-----
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515		909,015.43	-----	-----
SALARIES AND EXPENSES, AUTOMATIC DATA PROCESSING COORDINATION, GENERAL SERVICES ADMINISTRATION	1966	47		0108		-----	\$200,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4087		204,542.10	-----	-----
<u>INTRAGOVERNMENTAL FUNDS</u>								
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1966	47		3962		-----	-----	-----
	1965					2,282,365.95	-----	-----
	1964					-----	-----	-----
	PRIOR YEARS					2,112.21	-----	-----
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	1966	47		3952		-----	-----	-----
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4540		283,373.85	100,000.00	-----
TOTAL, GENERAL ACTIVITIES.						3,293,968.19	2,218,000.00	-----
TOTAL, GENERAL SERVICES ADMINISTRATION						672,923,369.04	595,609,656.79	267,600.00

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
 Appropriation----- \$231,350,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), \$5,899,510.00 from the following accounts:

Salaries and Expenses, National Science Foundation, no year-----	317,979.00
Salaries and Expenses, 1966:	
National Labor Relations Board-----	62,179.00
Federal Maritime Commission-----	45,325.00
Selective Service System-----	138,567.00
Federal Mediation and Conciliation Service-----	6,375.00
Bureau of Family Services-----	21,038.00
Children's Bureau-----	14,800.00
Food and Drug Administration-----	139,270.00
Office of Education-----	77,481.00
United States Information Agency-----	107,485.00
National Capital Transportation Agency-----	13,350.00
Interoceanic Canal Commission, Civil Functions-----	15,322.00
Federal Communications Commission-----	36,627.00
Federal Trade Commission-----	1,671.00
United States Secret Service-----	85,186.00
Bureau of Accounts, Treasury-----	882.00
Bureau of Narcotics-----	92,371.00
Bureau of Customs-----	88,661.00
State-----	14,204.00
Bureau of Labor Statistics-----	1,303.00
Office of the Secretary of Labor-----	212,500.00
Office of the Solicitor, Labor-----	125.00
Immigration and Naturalization Service-----	400.00
Federal Bureau of Investigation-----	89,968.00

General Legal Activities, Justice-----	75,673.00
Bureau of Outdoor Recreation-----	2,003.00
Office of the Secretary of the Interior-----	1,728.00
General Accounting Office-----	23,316.00
Weather Bureau-----	41,722.00
Coast Geodetic Survey-----	27,374.00
Bureau of the Census-----	1,706.00
Farmers Home Administration-----	39,404.00
Statistical Reporting Service-----	4,043.00
Agricultural Research Service-----	20,920.00
Office of the Inspector General, Agriculture-----	22,942.00
Telecommunications, Office of Emergency Planning-----	52,136.00
Wage and Hour Division, Salaries and Expenses, Wage and Labor-----	19,263.00
Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration-----	9,433.00
Labor-Management Services Administration Salaries and Expenses, Labor-Management Relations-----	540.00
Operation and Maintenance, 1966:	
Bureau of Reclamation-----	7,732.00
Defense Agencies-----	230,765.00
Marine Corps-----	21,956.00
Navy-----	263,606.00
Army National Guard-----	4,302.00
Army-----	273,297.00
Air Force-----	105,872.00
Construction, Bureau of Indian Affairs, no year-----	33,854.00
Construction and Rehabilitation, Bureau of Reclamation, no year-----	108,443.00
Construction, Southwestern Power Administration, no year-----	1,620.00
Construction, Operation and Maintenance, Bonneville Power Administration, no year-----	1,959.00
Hospital Construction Activities,	

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$122,891.24	-----	\$857,124.00	-----	-----	-----	\$857,124.00
102,437.43	-----	806,578.00	-----	-----	-----	806,578.00
20,453.81	-----	-----	-----	-----	-----	-----
155,831.18	\$2,464.13	41,704.69	\$18,548.45	\$24,379.40	\$1,223.16	-----
-182,563.41	⁹ 282,000.00	¹⁰ 105,105.51	-----	117,959.76	74,063.54	61,209.29
-2,296,100.20	883,032.86	1,413,067.34	84,316.75	1,389,582.05	60,831.46	-----
2,278,811.05	3,154.06	400.84	8,259.74	2,971.69	10,830.59	-----
-3,726.24	3,662.45	-----	-----	-----	-----	-----
-95.00	87.73	2,183.27	-----	2,183.27	-----	-----
-21,110.39	-----	-----	-----	-----	-----	-----
-1,319,905.97	47,131.04	1,272,774.93	487,855.72	801,691.80	16,772.59	-----
21,646.50	⁹ 22,991.56	¹⁰ 338,735.79	98,000.00	941,004.63	558,478.40	¹⁶ -141,790.44
512,512.38	1,634,779.68	3,364,676.13	701,395.48	3,416,445.04	723,129.24	-30,035.15
601,001,413.54	³⁶ 7,390,957.77	660,408,254.52	491,956,283.86	450,837,795.51	560,069,403.22	³⁷ 277,683,578.37

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Public Health Service, 1966-----	3,500.00	Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966-----	53,045.00
Operations, Federal Aviation Agency, 1966-----	49,640.00	Economic Opportunity Program, Office of Economic Opportunity, Executive, 1966--	975,844.00
General Operating Expenses, Veterans Administration, 1966-----	10,666.00	General Investigations, Bureau of Re- clamation, no year-----	38,088.00
Operating Expenses, Coast Guard, no year	22,318.00	Arms Control and Disarmament Activities, United States Arms Control and Disarma- ment Agency, 1966-----	34,875.00
Operating Expenses, Atomic Energy Commis- sion, no year-----	2,236.00	Administrative Operations, National Aeronautics and Space Administration, 1966-----	76,237.00
Maintenance and Rehabilitation of Physical Facilities, National Park Ser- vice, 1966-----	6,800.00	Indian Health Activities, Public Health Service, 1966-----	9,962.00
Land and Water Conservation, Bureau of Outdoor Recreation, no year-----	4,457.00	National Institute of Neurological Diseases and Blindness, Public Health Service, 1966-----	6,800.00
Resource Conservation and Development, Soil Conservation Service, no year-----	1,761.00	National Institute of Mental Health, Public Health Service, 1966-----	6,700.00
Conservation Operations, Soil Conserva- tion Service, 1966-----	178,529.00	Environmental Health Sciences, Public Health Service, 1966-----	2,720.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1966-----	7,794.00	National Cancer Institute, Public Health Service, 1966-----	6,800.00
Great Plains Conservation Program, Agricul- ture, no year-----	299.00	Communicable Disease Activities, Public Health Service, 1966-----	1,661.00
Watershed Protection, Soil Conservation Service, no year-----	65,393.00	Community Health Practice and Research, Public Health Service, April 1, 1965- 1966-----	3,400.00
Watershed Planning, Soil Conservation Service, no year-----	8,075.00	Water Supply and Water Pollution Con- trol, Public Health Service, 1966-----	48,470.00
Flood Prevention, Soil Conservation Service, no year-----	6,318.00	Radiological Health, Public Health Service, 1966-----	110,385.00
Management and Investigations of Re- sources, Bureau of Sport Fisheries and Wildlife, 1966-----	26,335.00	Occupational Health, Public Health Ser- vice, 1966-----	18,393.00
Management and Investigations of Re- sources, Bureau of Commercial Fisheries, 1966-----	39,604.00	Air Pollution, Public Health Service, 1966-----	29,500.00
Management of Lands and Resources, Bureau of Land Management, 1966-----	45,790.00	Dental Services and Resources, Public Health Service, 1966-----	1,280.00
Resources Management, Bureau of Indian Affairs, 1966-----	15,696.00	Chronic Diseases and Health of the Aged,	
Technical and Community Assistance, Economic Development Administration, 1966-----	4,413.00		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances--Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Public Health Service, 1966-----	2,700.00		Administration, 1966"-----	45,000.00
Injury Control, Public Health Service, 1966-----	400.00		8 Transferred, act August 30, 1964 (78 Stat. 652), to "Construction, Public Buildings Projects, General Services Administration, no year."	
Special International Exhibitions, United States Information Agency, no year-----	18,003.00		9 Capital Transfers to miscellaneous receipts.	
Medical Care, Veterans Administration, 1966-----	5,386.00		10 For detail of availability of funds see Table 12, Part 4, section 3.	
Compliance, Internal Revenue Service, 1966-----	411,000.00		11 Represents:	
Revenue Accounting and Processing, Inter- nal Revenue Service, 1966-----	140,047.00		Appropriation-----	\$59,796,000.00
Education and Welfare Services, Bureau of Indian Affairs, 1966-----	11,480.00		Appropriation transfer, act May 13, 1966 (80 Stat. 159), from "Expenses, United States Court Facilities, General Services Admin- istration, 1966"-----	55,000.00
Upper Colorado River Basin Fund, no year	16,220.00		12 Represents:	
Research, Development, Test, and Evalua- tion, Army, no year-----	-0-		Appropriation-----	\$9,600,000.00
Management and Protection, National Park Service, 1966-----	16,000.00		Appropriation transfer, act August 16, 1965 (79 Stat. 528), to "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1966"-----	9,600,000.00
Forest Protection and Utilization, Forest Services, 1966-----	302,991.00		13 Transferred, act August 16, 1965 (79 Stat. 528), from "Operating Expenses, Utilization and Dis- posal Service, General Services Administration, 1966."	
Consumer Protective, Marketing, and Regulatory Programs, Consumer and Market- ing Service, 1966-----	43,060.00		14 Transferred, act August 30, 1964 (78 Stat. 652), from "Operating Expenses, Utilization and Dis- posal Service, General Services Administration, 1965."	
Food Stamp Program, Consumer and Market- ing Service, 1966-----	7,547.00		15 Transferred, act December 19, 1963 (77 Stat. 434), from "Operating Expenses, Utilization and Dis- posal Service, General Services Administration, 1964."	
Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1966	9,914.00		16 Subject to disposition by the administrative agency.	
Research and Development, Weather Bureau, 1962-1968-----	12,300.00		17 Appropriation transfer, acts August 16, 1965 (79 Stat. 528) and May 13, 1966 (80 Stat. 159), \$123,000.00 to the following accounts:	
Operations, Area Redevelopment Administra- tion, 1966-----	-0-		"Salaries and Expenses, Office of Administrator, General Services Administration, 1966"-----	33,000.00
4 Transferred, act August 16, 1965 (79 Stat. 531), from the following accounts:			"Operating Expenses, Transportation and Communi- cations Service, General Services Administra- tion, 1966"-----	90,000.00
"Revolving Fund, Corps of Engineers, no year"	\$265,000.00		and from "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1966"-----	9,600,000.00
"Emergency Health Activities, Public Health Service, no year"-----	2,600.00		18 Transferred, act August 16, 1965 (79 Stat. 528), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1966."	
5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).			19 Transferred, act August 30, 1964 (78 Stat. 652), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services	
6 Transferred, act August 30, 1964 (78 Stat. 652), from "Construction United States Mission Building, New York, New York, General Services Administration, no year."				
7 Represents:				
Appropriation-----	\$1,660,000.00			
Appropriation transfer, act May 13, 1966 (80 Stat. 159), \$100,000.00 to the following accounts:				
"Operating Expenses, Federal Supply Service, General Services Administration, 1966"---	55,000.00			
"Operating Expenses, Transportation and Communications Service, General Services				

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances—Continued

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GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

- Administration, 1965."
- 20 Transferred, act December 19, 1963 (77 Stat. 434), \$616,942.50 to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1964" and \$2,550.00 to "Expenses, Disposal of Surplus Real and Related Personal Property, Prior Years."
- 21 Represents:
- | | |
|---|-----------------|
| Appropriation | \$16,268,000.00 |
| Appropriation transfer, act June 30, 1949 (63 Stat. 382), from "Salaries and Expenses, General Accounting Office, 1966" | 390,000.00 |
- 21a Net withdrawals \$4,406.76 and restoration of \$2.00.
- 22 Represents:
- | | |
|--|----------------|
| Appropriation | \$5,709,000.00 |
| Appropriation transfer, act May 13, 1966 (80 Stat. 159) \$135,000.00, from the following accounts: | |
| "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1966" | 90,000.00 |
| "Expenses, United States Court Facilities, General Services Administration, 1966" | 45,000.00 |
- 23 Appropriation transfer, act August 16, 1965 (79 Stat. 529), from "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1966" \$17,400,000.00.
- 24 Transferred, act August 16, 1965 (79 Stat. 529), to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1966."
- 25 Transferred, act August 30, 1964 (78 Stat. 653), to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1965."
- 26 Transferred, act December 19, 1963 (77 Stat. 435), \$243,125.27 to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1964," and \$5,835.95 transferred to "Strategic and Critical Materials, Prior Years."
- 27 Represents excess of reimbursements over obligations
- which are unavailable for obligation.
- 28 Represents:
- | | |
|--|-----------------|
| Appropriation | \$17,400,000.00 |
| Appropriation transfer, act August 16, 1965 (79 Stat. 529), to "Strategic and Critical Materials, General Services Administration, 1966" | 17,400,000.00 |
- 29 Transferred, act August 16, 1965 (79 Stat. 529), from "Strategic and Critical Materials, General Services Administration, 1966."
- 30 Transferred, act August 30, 1964 (78 Stat. 653), from "Strategic and Critical Materials, General Services Administration, 1965."
- 31 Transferred, act December 19, 1963 (77 Stat. 435), from "Strategic and Critical Materials, General Services Administration, 1964."
- 32 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Strategic and Critical Materials, General Services Administration, Prior Years."
- 33 Represents:
- | | |
|---|----------------|
| Appropriation | \$1,650,000.00 |
| Appropriation transfer, act May 13, 1966 (80 Stat. 159), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1966" | 33,000.00 |
- 34 Transferred, act August 16, 1965 (79 Stat. 530), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1966."
- 35 Transferred, act August 16, 1965 (79 Stat. 530), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1966."
- 36 Represents:
- | | |
|---|----------------|
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) | \$6,725,378.34 |
| Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) | -343,583.80 |
| Capital transfers to miscellaneous receipts | 1,009,163.23 |
| Total | 7,390,957.77 |
- 37 Includes \$9,767.39 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	...					
GENERAL FUND ACCOUNTS								
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		\$2,324,634,240.14	³ \$4,502,163,850.00	⁴ -\$44,485,549.01
TRANSFER TO:								
COMMERCE, PUBLIC ROADS	NO YEAR	13	80	0108	2	100,000.00	- - - - -	- - - - -
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0108		250.99	- - - - -	⁵ -250.99
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		908,032,929.76	⁶ 60,940,300.00	⁷ 37,473,324.00
TRANSFER TO:								
COMMERCE, PUBLIC ROADS	NO YEAR	13	80	0107	2	2,472,772.61	- - - - -	⁸ 6,565,600.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0107		1,593,617.57	- - - - -	⁸ 446,876.00
ADMINISTRATIVE OPERATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1966	80		0103		- - - - -	⁹ 611,819,613.00	- - - - -
	1965					111,125,388.07	- - - - -	- - - - -
	1964					5,790,228.88	- - - - -	- - - - -
PRIOR YEARS						- - - - -	- - - - -	¹⁰ -2,565,224.15
TRANSFER TO:								
COMMERCE, PUBLIC ROADS	1965	13	80	0103	2	140,000.00	- - - - -	- - - - -
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	PRIOR YEARS	80		0100		164,205.10	- - - - -	¹¹ -141,705.12
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						3,354,053,633.12	5,174,923,763.00	- - - - -

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
 Appropriation----- \$4,531,000,000.00
 Appropriation transfer, acts June 28, 1965 (79 Stat. 194) and August 16, 1965 (79 Stat. 534), \$28,836,150.00 to the following accounts:

 "Administrative Operations, National Aeronautics and Space Administration, 1966"----- 27,895,850.00
 "Construction of Facilities, National Aeronautics and Space Administration, no year"----- 940,300.00

4 Transferred, acts June 30, 1932, Sec. 601

(47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 17, 1961 (75 Stat. 355); October 3, 1952 (76 Stat. 731); December 19, 1963 (77 Stat. 439) and August 30, 1964 (78 Stat. 658), \$44,485,800.00 to "Construction of Facilities, National Aeronautics and Space Administration, no year," and \$250.99 from "Research and Development, National Aeronautics and Space Administration (Transfer to Atomic Energy Commission), no year."
 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, National Aeronautics and Space Administration, no year."

6 Represents:
 Appropriation----- \$60,000,000.00
 Appropriation transfer, act June 28, 1965 (79 Stat. 194), from "Research and Development, National Aeronautics and Space Administration, no year."----- 940,300.00

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,741,028,051.13	-----	\$2,041,284,490.00	\$1,147,462,468.56	\$792,657,826.78	\$102,500,617.63	\$203,664,812.29
100,000.00	-----	-----	-----	-----	-----	-----
<u>4,741,128,051.13</u>	-----	-----	-----	-----	-----	-----
570,307,533.58	-----	436,139,020.18	208,824,610.86	105,173,799.01	4,204,086.52	126,344,696.83
706,423.03	-----	8,331,949.58	6,425,794.00	304,853.00	-----	1,601,302.58
1,431,781.28	-----	608,712.29	451,689.68	-----	-----	157,022.61
572,445,737.89	-----	-----	-----	-----	-----	-----
533,436,307.15	\$633,704.92	77,749,600.93	30,911,659.46	48,284,700.29	1,446,758.82	-----
83,233,271.06	1,885,172.20	26,006,944.81	20,685,959.71	5,484,784.44	163,799.34	-----
2,636,683.99	588,320.74	-----	-----	-----	-----	-----
-----	-----	2,706,929.27	1,685,867.59	1,041,227.77	20,166.09	-----
107,319.00	31,500.00	1,181.00	1,181.00	-----	-----	-----
<u>619,413,581.20</u>	-----	-----	-----	-----	-----	-----
1,400.34	21,099.64	-----	-----	-----	-----	-----
5,932,988,770.56	3,159,797.50	2,592,828,828.06	1,416,449,230.86	952,947,191.29	108,335,428.40	331,767,834.31

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .. FOOTNOTES .. CONTINUED

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 17, 1961 (75 Stat. 355); October 3, 1962 (76 Stat. 731); December 19, 1963 (77 Stat. 439) and August 30, 1964 (78 Stat. 658), \$7,012,476.00 to the following accounts:
 Construction of Facilities, National Aeronautics and Space Administration, no year:
 Transfer to:
 Commerce, Public Roads..... \$6,565,600.00
 Atomic Energy Commission..... 446,876.00
 and \$44,485,800.00 from "Research and Development, National Aeronautics and Space Administration, no year."
 8 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."
 9 Represents:

Appropriation..... \$584,000,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531, 534), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 76,237.00
 and from "Research and Development, National Aeronautics and Space Administration, no year." 27,895,850.00
 10 Transferred, acts July 25, 1956 (70 Stat. 647-650) and December 19, 1963 (77 Stat. 439), from the following accounts:
 Salaries and Expenses, National Aeronautics and Space Administration, Prior Years..... \$141,705.12
 Administrative Operations, National Aeronautics and Space Administration, 1964 2,565,224.15
 11 Transferred, acts July 25, 1956 (70 Stat. 647-650) and December 19, 1963 (77 Stat. 439), to "Administrative Operations, National Aeronautics and Space Administration, Prior Years."

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	1000					
GENERAL FUND ACCOUNTS								
<u>VETERANS ADMINISTRATION</u>								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1966	36		0151		---	³ \$162,227,334.00	---
	1965					\$6,368,484.89	---	---
	1964					71,900.84	---	-\$9,147.29
	PRIOR YEARS					---	---	9,147.29
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36		0152		589.41	---	---
	1966					---	13,496,000.00	---
	1965					948,177.35	---	---
	1964					8,770.65	---	-1,086.03
	PRIOR YEARS					19,488.93	---	1,086.03
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		6,087,226.62	40,893,000.00	---
	1966					---	365,000.00	---
MEDICAL CARE, VETERANS ADMINISTRATION	1966	36		0160		---	⁴ 1,209,406,614.00	---
	1965					59,500,098.62	---	---
	1964					1,584,658.45	---	---
	PRIOR YEARS					30,737.76	---	---
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36		0102		662,666.21	⁶ 4,429,000,000.00	---
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		1,459,903.44	⁷ 42,500,000.00	---
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36		0120		745,393.30	^{8a} 10,536,121.70	⁸ 7,000,000.00
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1966	36		0144		---	386,000.00	---
	1965					30,541.75	---	---
	1964					167.00	---	-117.00
	PRIOR YEARS					---	---	117.00
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		198,942,325.26	90,511,600.00	⁹ -39,200.00
TRANSFER TO CORPS OF ENGINEERS, CIVIL	NO YEAR	96	36	0108	1	1,086,767.52	---	¹⁰ 39,200.00
GRANTS FOR CONSTRUCTION OF STATE NURSING HOMES, VETERANS ADMINISTRATION	1966-68	36		0181		---	2,500,000.00	---
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		---	1,400,000.00	---
	1965					85,200.00	---	---
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS ¹²								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		3,895,784.41	---	---
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36		4024		343,318,111.96	---	---
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36		4024		265,848,463.78	---	---
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4025		198,472,293.18	---	---
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		4,207.90	---	---
SERVICE-DISABLED VETERANS INSURANCE FUND	NO YEAR	36		4012		631,288.77	---	---
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36		4135		20,536.30	25,000.00	---
VETERANS SPECIAL TERM INSURANCE FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		419,186.62	---	¹⁵ -27,484,000.00
	NO YEAR	36		4011		149,134,000.00	---	¹⁶ 20,484,000.00
VETERANS REOPENED INSURANCE FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		756,243.82	---	¹⁶ -16,167,000.00
	NO YEAR	36		4010		2,605,000.00	---	¹⁶ 16,167,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND	NO YEAR	36		4114		295,109.13	---	---
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		---	---	---

See footnotes on pages 362-363

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$152,117,906.52	\$1,221,561.31	\$8,887,866.17	\$902,384.34	\$8,217,152.06	\$231,670.23	-	
5,791,642.40	351,012.00	225,830.49	167,981.93	58,810.10	961.54	-	
47,019.05	15,734.50	-	-	-	-	-	
3,234.56	5,234.67	678.06	3,148.67	11,242.69	13,713.30	-	
157,959,802.53							
38.89		550.52		550.52			
12,246,555.74	420,876.15	828,568.11	144,709.39	753,314.54	69,455.82		
873,632.85	40,469.20	34,075.30	29,015.67	5,646.45	586.82		
813.26	6,871.36						
13,215.57	1,012.33	6,347.06	2,990.00	5,128.03	1,770.97		
13,134,256.31							
38,333,866.22		8,646,360.40	3,462,401.45	2,533,641.36	14,611.14	\$2,664,928.73	
365,000.00							
38,698,866.22							
1,126,507,620.78	2,631,898.13	80,267,095.09	26,637,498.11	55,518,697.73	1,889,100.75		
54,618,956.66	1,875,087.54	3,006,054.42	2,497,971.02	819,835.56	311,752.16		
1,388,152.10	196,506.35						
-212,937.42	243,675.18		133,160.66	55,883.42	218,783.48	⁵ 29,739.40	
1,182,301,792.12							
4,214,289,245.27		215,373,420.94		173,668,707.41		41,704,713.53	
42,115,095.05		1,844,808.39		66,188.72		1,778,619.67	
16,010,264.24		2,271,250.76		30,487.82	23,561.75	2,264,324.69	
296,878.41	37,237.00	51,884.59		56,103.64	4,219.05		
29,529.31	572.08	440.36		440.36			
.86	49.14						
326,408.58		117.00		117.00			
83,577,158.30		205,837,566.96	74,743,578.19	14,415,896.56	2,850,021.67	119,528,113.88	
158,074.16		967,893.36	11,064.00	9,087.65		947,741.71	
83,735,232.46							
		2,500,000.00	2,290,945.68			209,054.32	
5,011.90		1,394,988.10	25,510.60	14,325.00		1,355,152.50	
60,900.00		24,300.00	23,050.00	1,250.00			
65,911.90							
-105,513.58	¹¹ 895,784.00	3,105,513.99	1,612,021.61	2,999,337.31	536,962.67	¹³ -968,882.26	
-658,952,628.34		1,002,270,740.30		60,172,892.39	12,661,864.70	954,759,712.61	
	¹⁴ 60,544,794.46	205,303,669.32				205,303,669.32	
-658,952,628.34							
15,722,543.51		182,749,749.67		16,772,277.41	3,632,913.18	169,610,385.44	
-2,156.63	¹¹ 2,654.00	3,710.53		7,091.13	3,561.60	181.00	
-528,992.15		1,160,280.92		1,507,404.32	131,308.84	-215,814.56	
7,703.52		37,832.78		3,632.19		34,200.59	
-27,576,925.05		512,111.67		779,614.37	267,502.70		
		169,618,000.00		8,353,175.54		161,264,824.46	
-27,576,925.05		1,263,694.46		1,522,515.82	258,821.36		
-18,324,450.64	¹¹ 1,650,000.00						
		18,772,000.00		6,378,454.33		12,393,545.67	
-18,324,450.64							
-1,477.93		296,587.06		1,760.00		294,827.06	
-134,193.23		134,193.23				134,193.23	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TRACON					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36		4537		\$14,010,486.94	-----	-----
TOTAL, VETERANS ADMINISTRATION						1,257,043,810.81	\$6,003,246,669.70	-----

VETERANS ADMINISTRATION .. FOOTNOTES

- | | |
|---|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:
 Appropriation----- \$162,238,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966"- 10,666.00</p> <p>4 Represents:
 Appropriation----- \$1,209,412,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966" 5,386.00</p> <p>5 Represents excess of reimbursements over obligations</p> | <p>which are unavailable for obligation.</p> <p>6 Represents:
 Appropriation----- \$4,430,000,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 538), to "Readjustment Benefits, Veteran Administration, no year."----- 1,000,000.00</p> <p>7 Represents:
 Appropriation----- \$41,500,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 538), from "Compensation and Pensions, Veterans Administration, no year."----- 1,000,000.00</p> <p>8 Transferred, act August 16, 1965 (79 Stat. 537), from "Veterans Special Term Insurance Fund, no year."</p> <p>8a Includes \$636,121.70 appropriated receipts (38 U.S.C. 719(b)).</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec.</p> |
|---|--|

VETERANS ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$10,924,320.92	-----	\$3,086,166.02	\$19,530,251.20	\$6,651,890.15	\$5,217,923.84	¹³ -\$17,878,051.49
5,069,665,105.08	¹⁷ \$70,141,029.40	2,120,484,346.03	132,217,682.52	361,392,551.58	28,341,067.57	¹⁸ 1,655,215,179.50

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

- 1210 (64 Stat. 765), to "Construction of Hospital and Domiciliary Facilities, Veterans Administration (Transfer to Corps of Engineers, Civil), no year."
- 10 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."
- 11 Capital transfers to miscellaneous receipts.
- 12 For detail of availability of funds see Table 12, Part.4, section 3.
- 13 Subject to disposition by the administrative agency.
- 14 Represents proceeds from sales of loans during fiscal year 1964. 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.

- 15 Represents:
 - Transferred, act August 16, 1965 (79 Stat. 537), to "Veterans Insurance and Indemnities, Veterans Administration, no year."----- \$7,000,000.00
 - Net Investment in U. S. Securities (Par Value)----- 20,484,000.00
- 16 Represents net investments in United States securities.
- 17 Represents:
 - Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$7,047,796.94
 - Capital transfers to miscellaneous receipts----- 2,548,438.00
 - Adjustment borrowing authority, see footnote number 14----- 60,544,794.46
 - Total----- 70,141,029.40
- 18 Includes \$29,739.40 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	10-					
GENERAL FUND ACCOUNTS								
OTHER INDEPENDENT AGENCIES								
<u>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES³</u>								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1966	28		0100		-----	\$250,000.00	-----
 <u>AMERICAN BATTLE MONUMENTS COMMISSION</u>								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1966	74		0100		-----	2,148,000.00	-----
	1965					\$237,328.97	-----	-----
	1964					26,429.56	-----	-\$5,192.13
	PRIOR YEARS					20,309.36	-----	5,192.13
DEDICATION OF MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1963-66	74		0102		-----	4 31,808.25	-----
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	PRIOR YEARS	74		0105		10,920.11	-----	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						294,988.00	2,179,808.25	-----
 <u>ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION⁵</u>								
SALARIES AND EXPENSES, INTEROCEANIC CANAL COMMISSION, CIVIL FUNCTIONS	1966	41		0100		-----	⁶ 6,984,678.00	-----
	1965					⁵ 214,526.40	-----	-----
TOTAL, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION						214,526.40	6,984,678.00	-----
 <u>CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)</u>								
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300		1,725,885.56	-----	⁸ -1,617,700.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		289,048.19	-----	⁹ 1,617,700.00
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						2,014,933.75	-----	-----
 <u>CIVIL AERONAUTICS BOARD</u>								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1966	70		1226		-----	11,162,750.00	-----
	1965					502,743.62	-----	-----
	1964					53,906.16	-----	-----
	PRIOR YEARS					80.00	-----	-----
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		4,365,155.37	81,170,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70		1236		2,203,877.61	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70		1236		-----	83,938,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	70		1236		-----	-81,170,000.00	-----
TOTAL, CIVIL AERONAUTICS BOARD						7,125,762.76	95,100,750.00	-----

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
	\$250,000.00						
\$1,753,713.63	54,779.54	\$339,506.83	\$212,410.01	\$127,096.82			
217,251.00	5,209.79	14,868.18	7,321.89	7,546.29			
11,119.31	10,118.12						
2,336.29	6,936.96	16,228.24	4,885.20	11,343.04			
1,984,420.23							
9,699.59	7,529.76	14,578.90	1,022.00	13,556.90			
347.47	5,035.24	5,537.40		5,537.40			
1,994,467.29	89,609.41	390,719.55	225,639.10	165,080.45			
2,539,647.88	2,592,407.32	1,852,622.80	1,803,228.02	329,389.30	\$279,994.52		
203,830.47	435.75	10,260.18	10,260.18				
2,743,478.35							
2,743,478.35	2,592,843.07	1,862,882.98	1,813,488.20	329,389.30	279,994.52		
		108,185.56					\$108,185.56
359,732.88		1,547,015.31	1,453,372.16	21,971.30			71,671.85
359,732.88							
359,732.88		1,655,200.87	1,453,372.16	21,971.30			179,857.41
10,387,654.08	20,824.65	754,271.27	89,852.25	713,695.50	49,276.48		
455,923.04	4,641.58	42,179.00	38,515.00	3,664.00			
12,468.93	41,437.23						
96.60	10,16.60						
10,856,142.65							
74,622,354.23	114,971,877.61	10,912,801.14		6,591,985.74	1,414,171.00		5,734,986.40
74,622,354.23							
85,478,496.88	5,038,764.47	11,709,251.41	128,367.25	7,309,345.24	1,463,447.48		5,734,986.40

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	PROR					
GENERAL FUND ACCOUNTS - Continued								
<u>CIVIL SERVICE COMMISSION</u>								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1966	24		0100	-----	\$25,028,000.00	-----	-----
	1965				\$865,130.62		-----	-----
	1964				43,625.06		-----	-\$3,626.85
	PRIOR YEARS				-----		-----	3,626.85
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1966	24		0116	-----	600,000.00	-----	-----
	1965				129,194.56		-----	-----
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1966	24		0112	-----	1,550,000.00	-----	-----
	1965				130,355.06		-----	-----
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206	-----	29,220,000.00	-----	-----
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1966	24		0200	-----	67,000,000.00	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24		4571	-----	2,196,961.06	-----	-----
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1966	24		3900	-----	-----	-----	-----
	1965				912.70		-----	-----
	1964				179.00		-----	-----
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1966	24		3910	-----	-----	-----	-----
	1965				6,378.12		-----	-----
	1964				313.70		-----	-----
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1966	24		3920	-----	-----	-----	-----
	1965				27,616.49		-----	-----
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS, AND WAGE BOARD COORDINATION	1966	24		3930	-----	-----	-----	-----
TOTAL, CIVIL SERVICE COMMISSION					3,400,666.37	123,398,000.00	-----	-----
GENERAL FUND ACCOUNTS								
<u>COMMISSION OF FINE ARTS</u>								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1966	37		0100	-----	123,000.00	-----	-----
	1965				16,786.50		-----	-----
	1964				3,507.50		-----	-----
TOTAL, COMMISSION OF FINE ARTS					20,294.00	123,000.00	-----	-----
<u>COMMISSION ON CIVIL RIGHTS</u>								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1966	52		0100	-----	151,911,650.00	-----	-----
	1965				159,214.13		-----	-----
	1964				714.80		-----	-----
	1963				-----		-----	-----
TOTAL, COMMISSION ON CIVIL RIGHTS					159,928.93	1,911,650.00	-----	-----

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$24,116,680.10	\$41,081.79	\$870,238.11	\$249,931.84	\$1,549,347.92	\$929,041.65	-----
825,818.89	39,311.73	-----	-----	25,265.83	28,824.98	12 \$3,559.15
39,998.21	-----	-----	-----	-----	-----	-----
218.14	10 -2,630.70	6,039.41	-----	6,039.41	-----	-----
24,982,715.34	-----	-----	-----	-----	-----	-----
450,250.74	755.45	148,993.81	119,102.98	33,363.26	3,472.43	-----
119,885.70	9,308.86	-----	-----	-----	-----	-----
570,136.44	-----	-----	-----	-----	-----	-----
1,358,877.48	71,980.04	119,142.48	-----	119,142.48	-----	-----
128,130.04	2,225.02	-----	-----	-----	-----	-----
1,487,007.52	-----	-----	-----	-----	-----	-----
29,220,000.00	-----	-----	-----	-----	-----	-----
67,000,000.00	-----	-----	-----	-----	-----	-----
-45,705.53	13 413.49	142,242,253.10	12,000.94	1,592,786.57	3,111,233.72	3,748,699.31
-1,367.77	7.93	1,359.84	551.61	808.23	-----	-----
903.41	9.29	-----	-----	-----	-----	-----
179.00	-----	-----	-----	-----	-----	-----
-285.36	-----	-----	-----	-----	-----	-----
-45,914.37	3,099.97	42,814.40	15,172.65	29,741.75	2,100.00	-----
4,007.80	2,344.07	26.25	-----	26.25	-----	-----
-----	313.70	-----	-----	-----	-----	-----
-41,906.57	-----	-----	-----	-----	-----	-----
-14,490.84	4,964.79	9,526.05	1,088.13	9,147.92	710.00	-----
25,739.44	1,297.05	580.00	-----	580.00	-----	-----
11,248.60	-----	-----	-----	-----	-----	-----
-333,270.87	34,195.32	299,075.55	145,113.02	197,486.94	43,524.41	-----
122,849,939.57	208,677.80	3,740,049.00	542,961.17	3,563,736.56	4,118,907.19	3,752,258.46
85,755.28	11,948.91	25,295.81	15,338.69	9,957.12	-----	-----
13,747.90	10 -261.40	3,300.00	-----	3,300.00	-----	-----
3,509.34	10 -1.84	-----	-----	-----	-----	-----
103,012.52	-----	-----	-----	-----	-----	-----
103,012.52	11,685.67	28,595.81	15,338.69	13,257.12	-----	-----
1,362,872.56	4,689.28	544,088.16	395,627.58	175,083.75	26,623.17	-----
156,664.75	10 -13,379.05	15,928.43	9,911.55	6,016.88	-----	-----
511.37	203.43	-----	-----	-----	264.80	12 264.80
1,520,048.68	-----	-----	-----	-----	-----	-----
1,520,048.68	-8,486.34	560,016.59	405,539.13	181,100.63	26,887.97	264.80

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	PROG.					
GENERAL FUND ACCOUNTS - Continued								
<u>COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE</u>								
SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	JAN. 1, 1964-MAY 1, 1965	48		0500		\$24,990.22	- - - - -	- - - - -
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1966 1965	45		0100		377,581.19	\$3,250,000.00	- - - - -
TOTAL						377,581.19	3,250,000.00	- - - - -
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>								
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83		4027		1,389,095.52	- - - - -	16-\$335,300,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		5,486,900,000.00	- - - - -	16 335,300,000.00
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON						5,488,289,095.52	- - - - -	- - - - -
<u>FARM CREDIT ADMINISTRATION</u>								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78		4131		1,411,160.83	- - - - -	- - - - -
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4136		89,375,900.00	- - - - -	- - - - -
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4139		49,810,000.00	- - - - -	- - - - -
TOTAL, FARM CREDIT ADMINISTRATION						140,597,060.83	- - - - -	- - - - -
GENERAL FUND ACCOUNTS								
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1966 1965	54		0100		5,684.66	91,000.00	- - - - -
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						5,684.66	91,000.00	- - - - -
<u>FEDERAL COMMUNICATIONS COMMISSION</u>								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1966 1965 1964 PRIOR YEARS	27		0100		813,566.79 62,280.50 205,615.48	17 17,301,873.00	- - - - - - - - - - - - - - - -5,517.74 5,517.74
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						1,081,462.77	17,301,873.00	- - - - -

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$24,990.22						
2,228,818.65 361,474.43 2,590,293.08 2,590,293.08	\$152,026.82 10 -34,843.80 117,183.02	\$869,154.53 50,950.56 920,105.09	\$304,688.93 42,908.95 347,597.88	\$576,448.71 8,041.61 584,490.32	\$11,983.11 11,983.11	
-385,023,380.85	13 50,000,000.00	14 1,112,476.37	3,152,813,619.43	41,401,984.84	49,274,653.13	\$2,678,371,525.23
-385,023,380.85		14 5,822,200,000.00				
-385,023,380.85	50,000,000.00	5,823,312,476.37	3,152,813,619.43	41,401,984.84	49,274,653.13	2,678,371,525.23
531,139.83		14 880,021.00	1,316.16	169,035.22	30,479.13	740,148.75
-10,051,000.00		14 99,426,900.00				99,426,900.00
2,290,000.00		14 47,520,000.00				47,520,000.00
-7,229,860.17		147,826,921.00	1,316.16	169,035.22	30,479.13	147,687,048.75
68,516.59 5,542.70 74,059.29 74,059.29	17,288.19 6.02 17,294.21	5,195.22 135.94 5,331.16	195.80 195.80	4,999.42 135.94 5,135.36		
16,424,197.52 761,166.19 29,926.70 2,031.62 17,217,322.03	524.65 9,679.14 26,836.06 3,583.86 40,623.71	877,150.83 42,721.46 205,517.74 1,125,390.03	591,141.32 42,721.46 205,517.74 839,380.52	610,654.14 610,654.14	324,644.63 324,644.63	
17,217,322.03	40,623.71	1,125,390.03	839,380.52	610,654.14	324,644.63	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TR	FUN				
GENERAL FUND ACCOUNTS - Continued								
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		\$3,000,000,000.00	-----	-----	
<u>FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA</u>								
SALARIES AND EXPENSES, FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1966	48	1500		-----	\$174,000.00	-----	
FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1965				17,251.85	-----	-----	
SALARIES AND EXPENSES, FEDERAL RECONSTRUCTION AND DEVELOPMENT PLANNING COMMISSION FOR ALASKA	1964-65	48	0800		-----	-----	-----	
TOTAL, FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA					17,251.85	174,000.00	-----	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
<u>FEDERAL HOME LOAN BANK BOARD</u>								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		951,172.09	-----	-----	
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4000		1,000,000,000.00	-----	-----	
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		7,965,806.87	-----	-----	¹⁸ -\$204,079,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		1,312,622,000.00	-----	-----	¹⁸ 204,079,000.00
HOME OWNERS' LOAN CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82 4038		347,485.50	-----	-----	¹⁹ -2,125.00
	NO YEAR	20	82 4038		-----	-----	-----	¹⁹ 2,125.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					3,071,886,464.46	-----	-----	
GENERAL FUND ACCOUNTS								
<u>FEDERAL MARITIME COMMISSION</u>								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1966	65	0100		-----	²⁰ 3,172,675.00	-----	
	1965				227,555.31	-----	-----	
	1964				300.00	-----	-----	
TOTAL, FEDERAL MARITIME COMMISSION					227,855.31	3,172,675.00	-----	
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1966	93	0100		-----	²¹ 6,718,625.00	-----	
	1965				285,716.12	-----	-----	
	1964				405.95	-----	-----	-395.90
	PRIOR YEARS				1,073.36	-----	-----	395.90
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					287,195.43	6,718,625.00	-----	

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$3,000,000,000.00				\$3,000,000,000.00
\$121,399.19	\$26,154.19	26,446.62	\$7,542.43	\$18,904.19		
16,469.51	576.49	205.85		205.85		
1.66	¹⁰ -1.66					
137,870.36	26,729.02	26,652.47	7,542.43	19,110.04		
-35,420.55		¹⁴ 986,592.64	9,320.66	2,901,786.28	\$1,553,104.23	-371,410.07
		1,000,000,000.00				1,000,000,000.00
-255,423,309.81		¹⁴ 59,310,116.68	31.00	49,082,369.45	41,226,651.18	51,454,367.41
		¹⁴ 1,516,701,000.00				1,516,701,000.00
		¹⁴ 750,000,000.00				750,000,000.00
-255,423,309.81		¹⁴ 344,512.99		344,512.99		
847.51	¹⁹ 2,125.00					
847.51						
-255,457,882.85	2,125.00	3,327,342,222.31	9,351.66	52,328,668.72	42,779,755.41	3,317,783,957.34
2,866,754.98	56,192.17	249,727.85	10,070.47	242,235.06	2,577.68	
224,084.48	¹⁰ -2,980.99	6,451.82	2,627.81	4,824.01	1,000.00	
300.00						
3,091,139.46						
3,091,139.46	53,211.18	256,179.67	12,698.28	247,059.07	3,577.68	
6,282,044.21	113,687.36	322,893.43	16,292.14	316,660.87	10,059.58	
268,307.13	14,876.02	2,532.97	96.15	2,436.82		
-165.54	175.59					
	19.25	1,450.01		1,450.01		
6,550,185.80						
6,550,185.80	128,758.22	326,876.41	16,388.29	320,547.70	10,059.58	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR FROM				
GENERAL FUND ACCOUNTS - Continued							
<u>FEDERAL POWER COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1966 1965 1964 PRIOR YEARS	26		0100	----- \$609,063.46 2,750.44 7,293.73	\$13,530,000.00 ----- ----- -----	----- ----- ----- -\$341.40 341.40
<u>SPECIAL FUND ACCOUNTS</u>							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105	70,624.46	71,374.38	-----
TOTAL, FEDERAL POWER COMMISSION					689,732.09	13,601,374.38	-----
<u>GENERAL FUND ACCOUNTS</u>							
<u>FEDERAL RADIATION COUNCIL</u>							
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL	1966	58		0100	-----	166,000.00	-----
<u>FEDERAL TRADE COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1966 1965 1964 PRIOR YEARS	29		0100	----- 714,024.24 42,440.88 2,981.00	²² 13,860,829.00 ----- ----- -----	----- ----- ----- -80.00 80.00
TOTAL, FEDERAL TRADE COMMISSION					759,446.12	13,860,829.00	-----
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1966 1965 1964 PRIOR YEARS	79		0100	----- 207,534.29 ----- -----	1,915,000.00 ----- ----- -----	----- ----- ----- -----
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79		0101	8,883.83	-----	-----
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		0103	31,203,291.10	-----	²³ -27,724,522.71
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.					31,419,709.22	1,915,000.00	-27,724,522.71
<u>GENERAL ACCOUNTING OFFICE</u>							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1966 1965 1964 PRIOR YEARS	05		0107	----- 1,813,125.07 5,479.54 7,175.88	²⁴ 47,021,684.00 ----- ----- -----	----- ----- ----- -1,946.09 1,946.09
TOTAL, GENERAL ACCOUNTING OFFICE					1,825,780.49	47,021,684.00	-----

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$12,743,833.14 585,441.60 2,031.67 135.00 <u>13,331,441.41</u>	\$145,959.03 22,365.76 377.37 6,459.78	\$640,207.83 1,256.10 ----- 1,040.35	\$72,048.24 326.45 ----- -----	\$579,727.29 929.65 ----- 1,040.35	\$11,567.70 ----- ----- -----	----- ----- ----- -----
70,624.46	-----	71,374.38	-----	71,374.38	-----	-----
13,402,065.87	175,161.94	713,878.66	72,374.69	653,071.67	11,567.70	-----
77,135.63	75,485.11	13,379.26	5,884.95	7,594.31	100.00	-----
12,982,456.03 646,308.89 18,806.76 80.00 <u>13,647,651.68</u>	189,271.59 15,995.51 23,554.12 ----- 228,821.22	689,101.38 51,719.84 ----- 2,981.00 743,802.22	151,890.04 ----- ----- ----- 151,890.04	537,211.34 51,719.84 ----- 2,981.00 591,912.18	----- ----- ----- ----- -----	----- ----- ----- ----- -----
13,647,651.68	228,821.22	743,802.22	151,890.04	591,912.18	-----	-----
1,606,613.78 198,248.05 197.44 27.43 <u>1,805,086.70</u>	222,481.33 8,731.46 10-197.44 10-27.43 ----- 230,987.92	85,904.89 554.78 ----- ----- 8,883.83 3,431,129.18	5,860.29 ----- ----- ----- ----- 5,860.29	80,672.60 554.78 ----- ----- 8,883.83 90,111.21	628.00 ----- ----- ----- ----- 628.00	----- ----- ----- ----- ----- 3,431,129.18
47,639.21	-----	8,883.83	-----	8,883.83	-----	-----
1,852,725.91	230,987.92	3,526,472.68	5,860.29	90,111.21	628.00	3,431,129.18
44,354,109.54 1,778,642.76 2,996.87 -94.15 <u>46,135,655.02</u>	770,312.18 30,785.57 536.58 94.15 801,728.48	1,897,262.28 3,696.74 ----- 9,121.97 1,910,080.99	118,189.31 115.55 ----- ----- 118,304.86	2,057,707.84 3,581.19 ----- 9,121.97 2,070,411.00	278,634.87 ----- ----- ----- 278,634.87	----- ----- ----- ----- -----
46,135,655.02	801,728.48	1,910,080.99	118,304.86	2,070,411.00	278,634.87	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>								
BATTLE OF NEW ORLEANS SESQUICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76		1600		\$22,683.81	-----	-----
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION	1966 1965 1964 PRIOR YEARS	76		0900		----- 10,888.97 2,157.65 650.00	\$100,000.00	-----
SALARIES AND EXPENSES, CORREGIDOR-BATAAN MEMORIAL COMMISSION	1966 1965	76		0600		----- 744.11	25,000.00	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76		0700		1,256.75	20,000.00	-----
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76		1300		133.10	10,000.00	-----
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION	1966	76		1800		-----	25,000.00	-----
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76		1200		2,810.41	-----	-----
WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76		1400		6,371.23	-----	-----
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						47,696.03	180,000.00	-----
<u>INDIAN CLAIMS COMMISSION</u>								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1966 1965	95		0100		----- 7,660.32	347,000.00	-----
TOTAL, INDIAN CLAIMS COMMISSION						7,660.32	347,000.00	-----
<u>INTERGOVERNMENTAL COMMISSIONS</u>								
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1966 1965 1964 PRIOR YEARS	55		0100		----- 53,907.98 10,995.90 214.50	415,000.00	-----
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS.						65,118.38	415,000.00	-----
<u>APPALACHIAN REGIONAL COMMISSION</u>								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1965-66	46		0200		1,249,657.01	-----	-----
REVOLVING AND MANAGEMENT FUNDS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900		-----	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION						1,249,657.01	-----	-----

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OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$21,612.90		\$1,070.91		\$1,070.91		
35,895.89	\$16,725.00	47,379.11	\$47,158.26	220.85		
9,164.38	.20	1,724.39	1,724.39			
57.85	2,099.80					
45,118.12		650.00	650.00			
24,032.49	25.23	942.28		942.28		
750.71	10 -6.60					
24,783.20						
5,063.48		16,193.27		555.00		\$15,638.27
317.77		9,815.33				9,815.33
20,539.08	265.42	4,195.50	3,266.00	929.50		
13.00		2,797.41				2,797.41
2,636.53		3,734.70		1,011.20		2,723.50
120,084.08	19,109.05	88,502.90	52,798.65	4,729.74		30,974.51
305,592.18	31,351.65	10,056.17	8,841.17	1,215.00		
7,098.71	561.61					
312,690.89						
312,690.89	31,913.26	10,056.17	8,841.17	1,215.00		
367,760.11	2,336.63	44,903.26	15,164.26	29,739.00		
48,682.45	2,048.66	3,176.87	3,055.67	121.20		
14,013.70	10 -3,017.80					
430,456.26	41.70	172.80		172.80		
430,456.26	1,409.19	48,252.93	18,219.93	30,033.00		
1,068,497.28	11,232.53	169,927.20	96,150.48	111,037.70	\$37,260.98	
-456,071.21		456,071.21	358,608.71	56,632.79	1.55	40,831.26
612,426.07	11,232.53	625,998.41	454,759.19	167,670.49	37,262.53	40,831.26

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances--Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Account No. FROM	Sub No.			
GENERAL FUND ACCOUNTS							
<u>COMMISSION ON THE STATUS OF PUERTO RICO</u>							
SALARIES AND EXPENSES, COMMISSION ON THE STATUS OF PUERTO RICO	1965-67 1965-66	48	0900		----- \$206,385.05	\$200,000.00 -----	²⁵ \$206,385.05 ²⁶ -206,385.05
TOTAL, COMMISSION ON THE STATUS OF PUERTO RICO					206,385.05	200,000.00	-----
<u>DELAWARE RIVER BASIN COMMISSION</u>							
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1966 1965 1964	46	0100		----- 4,396.50	44,000.00 -----	-----
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1966	46	0102		-----	96,000.00	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION					4,396.50	140,000.00	-----
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1966	20	0146		-----	5,000.00	-----
TOTAL, INTERGOVERNMENTAL COMMISSIONS					1,525,556.94	760,000.00	-----
<u>INTERSTATE COMMERCE COMMISSION</u>							
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1966 1965 1964 PRIOR YEARS	30	0100		----- 1,081,339.37 13,581.43 21,376.00	27,540,000.00 -----	----- -611.08 611.08
TOTAL, INTERSTATE COMMERCE COMMISSION					1,116,296.80	27,540,000.00	-----
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1966	62	0100		-----	49,000.00	-----
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1966 1965 1964 PRIOR YEARS	32	0103		----- 160,679.57 2,015.50 6,000.00	818,000.00 -----	----- -1,000.00 1,000.00

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OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$227,230.02		\$179,155.03	\$2,385.00	\$19,082.00	\$150.00	\$157,838.03
227,230.02		179,155.03	2,385.00	19,082.00	150.00	157,838.03
227,230.02		179,155.03	2,385.00	19,082.00	150.00	157,838.03
38,559.89	\$3,434.00	2,006.11	57.87	1,948.24		
5,027.62	10-631.12					
8.64	10-8.64					
43,596.15						
96,000.00						
139,596.15	2,794.24	2,006.11	57.87	1,948.24		
5,000.00						
1,414,708.50	15,435.96	855,412.48	475,421.99	218,733.73	37,412.53	198,669.29
26,187,000.78	34,189.52	1,318,809.70	218,012.08	1,219,567.68	118,770.06	
1,064,159.34	10-9,486.91	26,666.94	8,509.00	18,157.94		
12,860.44	109.91					
-115.20	540.01	21,562.27	19,000.00	2,562.27		
27,263,905.36						
27,263,905.36	25,352.53	1,367,038.91	245,521.08	1,240,287.89	118,770.06	
41,477.17	26.77	7,496.06	7,496.06			
676,220.00	14,562.88	127,217.12	67,292.39	59,924.73		
120,635.34	6,130.56	33,913.67	33,150.00	763.67		
1,000.00	15.50					
797,855.34		7,000.00	7,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	CLASS.				
GENERAL FUND ACCOUNTS - Continued							
<u>NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED</u>							
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 1965	32	0100		\$1,618,095.76 50,755.00	-----	-----
LAND ACQUISITION, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL CAPITAL PLANNING COMMISSION	1965	32	0102		153,253.48	-----	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.					1,990,799.31	\$818,000.00	-----
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>							
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1966 1965 1964 PRIOR YEARS	56	0100		----- 18,978.78 115.51 32,184.18	425,000.00	²⁷ \$490,000.00 ----- -18.80 18.80
LAND ACQUISITION AND CONSTRUCTION, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	0102		810,551.75	-----	²⁸ -810,551.75
CONSTRUCTION, RAIL RAPID TRANSIT SYSTEM, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	0103		-----	3,679,000.00	²⁹ 320,551.75
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY.					861,830.22	4,104,000.00	-----
<u>NATIONAL COMMISSION ON FOOD MARKETING</u>							
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING	1965-SEPTEMBER 28, 1966	48	1100		292,279.37	1,500,000.00	-----
<u>NATIONAL COMMISSION ON TECHNOLOGY, AUTOMATION, AND ECONOMIC PROGRESS</u>							
NATIONAL COMMISSION ON TECHNOLOGY, AUTOMATIC, AND ECONOMIC PROGRESS	1965-JAN. 31, 1966	48	1200		691,101.20	-----	-----
<u>NATIONAL COUNCIL ON THE ARTS</u> ³⁰							
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE ARTS	1966 1965	11	1800		----- 23,620.41	³¹ 25,000.00	-----
TOTAL, NATIONAL COUNCIL ON THE ARTS.					³⁰ 23,620.41	25,000.00	-----
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>							
SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	0100		-----	³² 5,759,308.28	-----

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$455,381.63		\$1,162,714.13	\$365,825.60			\$796,888.53	
455,381.63		50,755.00	50,755.00				
31,546.48	\$18,487.00	103,220.00	103,220.00				
1,284,783.45	39,195.94	1,484,819.92	627,242.99	\$60,688.40		796,888.53	
531,205.65	279,457.11	104,337.24	60,825.09	43,812.15	\$300.00		
18,921.76	10-940.48	997.50	797.50	200.00			
96.71							
10,602.86		21,600.12	18,506.78	3,168.80	75.46		
560,826.98							
1,426,560.61		2,572,991.14	1,141,551.34	92,518.05		1,338,921.75	
1,987,387.59	278,516.63	2,699,926.00	1,221,680.71	139,699.00	375.46	1,338,921.75	
1,396,359.48		395,919.89	140,288.88	76,932.22	2,656.00	181,354.79	
413,499.54	103,368.87	174,232.79	142,386.22	31,846.57			
20,212.74	1,519.12	3,268.14		3,268.14			
24,341.92	10-721.51						
44,554.66							
44,554.66	797.61	3,268.14		3,268.14			
1,183,427.96		4,575,880.32	1,163,806.26	225,850.00	506.00	3,186,730.06	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
GENERAL FUND ACCOUNTS - Continued								
<u>NATIONAL LABOR RELATIONS BOARD</u>								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1966	63		0100		---	³³ \$28,650,921.00	---
	1965					\$2,238,781.19	---	---
	1964					14,813.56	---	-\$7,442.85
	PRIOR YEARS					28,824.09	---	7,442.85
TOTAL, NATIONAL LABOR RELATIONS BOARD						2,282,418.84	28,650,921.00	---
<u>NATIONAL MEDIATION BOARD</u>								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1966	22		0100		---	2,077,000.00	---
	1965					148,930.00	---	---
	PRIOR YEARS					10,000.00	---	---
TOTAL, NATIONAL MEDIATION BOARD						158,930.00	2,077,000.00	---
<u>NATIONAL SCIENCE FOUNDATION</u>								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		486,544,210.71	³⁴ 479,681,021.00	³⁵ -171,966.70
TRANSFER TO:								
LIBRARY OF CONGRESS	NO YEAR	03	49	0100	2	1,728.51	---	³⁶ 73,121.49
COMMERCE, PUBLIC ROADS	NO YEAR	13	49	0100		1,154.79	---	³⁷ -1,154.79
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	PRIOR YEARS	49		0101		---	---	---
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		2,672,477.05	---	---
TOTAL, NATIONAL SCIENCE FOUNDATION						489,219,571.06	479,681,021.00	---
GENERAL FUND ACCOUNTS								
<u>PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY</u>								
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1966	61		0100		---	150,000.00	---
	1965					4,445.96	---	---
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY						4,445.96	150,000.00	---
<u>PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE THE DISTRICT OF COLUMBIA</u>								
SALARIES AND EXPENSES, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	1966	48		1400		---	900,000.00	---
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	1966	48		3914		---	---	---
TOTAL, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA						---	900,000.00	---

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$26,193,404.71	\$534,554.21	\$1,922,962.08	\$261,775.32	\$1,858,757.81	\$197,571.05	- - - - -
2,178,767.94	3,533.59	56,479.66	2,526.08	54,657.98	704.40	- - - - -
56.48	7,314.23	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-334.41	26.70	36,574.65	- - - - -	37,063.09	488.44	- - - - -
28,371,894.72						
28,371,894.72	545,428.73	2,016,016.39	264,301.40	1,950,478.88	198,763.89	- - - - -
1,771,515.31	126,508.69	178,976.00	57,300.00	121,676.00	- - - - -	- - - - -
132,767.82	16,162.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,342.16	- - - - -	7,657.84	7,657.84	- - - - -	- - - - -	- - - - -
1,906,625.29						
1,906,625.29	142,670.87	186,633.84	64,957.84	121,676.00	- - - - -	- - - - -
368,360,214.88	- - - - -	597,693,050.13	- - - - -	576,007,912.55	92,041.11	\$21,777,178.69
174,850.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
368,535,064.88						
-2,620.18	2,620.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-284,014.83	80,552.00	2,875,939.88	47,722.00	2,828,217.88	- - - - -	- - - - -
368,248,429.87	83,172.18	600,568,990.01	47,722.00	578,836,130.43	92,041.11	21,777,178.69
39,785.21	106,541.79	3,673.00	50.00	3,623.00	- - - - -	- - - - -
4,499.07	53.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
44,284.28						
44,284.28	106,488.68	3,673.00	50.00	3,623.00	- - - - -	- - - - -
580,691.20	1,995.50	317,313.30	204,452.12	112,861.18	- - - - -	- - - - -
-5,036.54	1.00	5,035.54	3,205.54	1,830.00	- - - - -	- - - - -
575,654.66	1,996.50	322,348.84	207,657.66	114,691.18	- - - - -	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	PP	FAC			
GENERAL FUND ACCOUNTS							
<u>PUBLIC LAND LAW REVIEW COMMISSION</u>							
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	1300		\$350,000.00	\$750,000.00	-----
<u>RAILROAD RETIREMENT BOARD</u>							
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1966	60	0109		-----	16,558,000.00	-----
<u>RENEGOTIATION BOARD</u>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1966 1965 1964 PRIOR YEARS	66	0100		----- 104,618.09 3,755.35 500.00 -----	2,530,000.00	-----
TOTAL, RENEGOTIATION BOARD					108,873.44	2,530,000.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		245,027.61	-----	³⁸ \$1,100,000.00
	NO YEAR	88	4089		16,000,000.00	-----	³⁸ -1,100,000.00
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					16,245,027.61	-----	-----
GENERAL FUND ACCOUNTS							
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1966 1965 1964 PRIOR YEARS	50	0100		----- 595,174.15 16,829.51 -----	16,442,000.00	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION					612,003.66	16,442,000.00	-----
<u>SELECTIVE SERVICE SYSTEM</u>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1966 1965 1964 PRIOR YEARS	90	0400		----- 3,290,407.41 30,555.93 125,685.75 -----	³⁹ 61,111,433.00	-----
TOTAL, SELECTIVE SERVICE SYSTEM					3,446,649.09	61,111,433.00	-----

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$338,940.27		\$761,059.73	\$1,930.98	\$47,699.69	\$1,540.00	\$712,969.06
16,558,000.00						
2,351,060.59 99,276.07 54.83 7.63 2,450,399.12	\$57,179.46 624.26 3,700.52	121,759.95 4,717.76 492.37	121,759.95 4,717.76 492.37			
2,450,399.12	61,504.24	126,970.08	126,970.08			
1,216,429.07		14 128,598.54	83,340.81	2,792,567.06	537,356.65	12,690,047.32
1,216,429.07		14 14,900,000.00				
1,216,429.07		15,028,598.54	83,340.81	2,792,567.06	537,356.65	12,690,047.32
15,258,730.77 558,840.18 1,907.20 551.73 15,820,029.88	71,297.41 9,241.47 14,922.31 10 -551.73	1,111,971.82 27,092.50		1,156,822.32 27,092.50	44,850.50	
15,820,029.88	94,909.46	1,139,064.32		1,183,914.82	44,850.50	
50,969,096.70 3,250,732.22 5,946.36 4,187.42 54,229,962.70	4,499,230.23 10 -1,082.97 383.53 11,343.22	5,643,106.07 40,758.16 134,381.15		5,644,006.07 40,758.16 134,381.15	900.00	
54,229,962.70	4,509,874.01	5,818,245.38		5,819,145.38	900.00	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	10 FACOM					
GENERAL FUND ACCOUNTS - Continued								
<u>SMALL BUSINESS ADMINISTRATION</u>								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1966	73		0100	-----	\$7,215,000.00	-----	
	1965				\$2,072,171.26	-----	-----	
	1964				98,376.51	-----	-\$38,328.31	
	PRIOR YEARS				36,136.82	-----	38,328.31	
TRADE ADJUSTMENT LOAN ASSISTANCE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		0102	1,500,000.00	-----	-----	
<u>SPECIAL FUND ACCOUNTS</u>								
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73		5520	-----	-----	-----	
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4150	267,128,218.71	310,000,000.00	⁴⁰ -5,000,000.00	
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4152	-----	-----	⁴¹ 5,000,000.00	
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1966	73		3900	-----	-----	-----	
	1965				214,705.42	-----	-----	
	1964				188.70	-----	-41.50	
	PRIOR YEARS				32.10	-----	41.50	
TOTAL, SMALL BUSINESS ADMINISTRATION					271,049,829.52	317,215,000.00	-----	
GENERAL FUND ACCOUNTS								
<u>SMITHSONIAN INSTITUTION</u>								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1966	33		0100	-----	18,921,000.00	⁴² -183,200.00	
	1965				1,996,340.69	-----	-----	
	1964				179,113.32	-----	-65,870.21	
	PRIOR YEARS				201,404.95	-----	65,870.21	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1966	47	33	0100	-----	-----	⁴³ 183,200.00	
	1965				43,689.00	-----	-----	
	1964				31,525.58	-----	-----	
	PRIOR YEARS				13,800.00	-----	-----	
ARCHEOLOGICAL RESEARCH AND EXCAVATION, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102	-----	1,300,000.00	-----	
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0128	527,409.61	-----	⁴⁴ -190,300.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128	4,949,208.43	-----	⁴⁵ 190,300.00	
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129	10,752.34	1,539,000.00	⁴⁶ -100,000.00	
TRANSFER TO: DISTRICT OF COLUMBIA	NO YEAR	99	33	0129	2,326,076.16	-----	⁴⁷ 100,000.00	
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION	1965	33		0130	30,180.49	-----	-----	
	1964				116.92	-----	-----	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965	47	33	0130	280,800.00	-----	-----	
	1964				432.00	-----	-----	
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132	-----	2,248,000.00	⁴⁸ -206,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132	-----	-----	⁴⁹ 206,000.00	
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126	1,293,955.07	-----	-----	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126	771,133.55	-----	-----	

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	REC.					
GENERAL FUND ACCOUNTS - Continued								
<u>SMITHSONIAN INSTITUTION—CONTINUED</u>								
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR			33		0127	\$1,071,055.37	50 - \$250,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR			47	33	0127	680,128.50	51250,000.00
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR			33		0300	13,620,036.61	52 -129,850.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR			47	33	0300	36,486.10	53129,850.00
LOANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION	NO YEAR			33		0301	15,400,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR			33		3900	83,611.46	
GENERAL FUND ACCOUNTS								
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1966			33		0200		\$2,531,000.00
	1965						98,346.22	
	1964						29,831.59	-267.49
	PRIOR YEARS						11,392.85	267.49
TOTAL, SMITHSONIAN INSTITUTION							43,686,826.81	26,539,000.00
<u>SUBVERSIVE ACTIVITIES</u>								
<u>CONTROL BOARD</u>								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1966			40		0100		480,000.00
	1965						9,227.88	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD							9,227.88	480,000.00
<u>TARIFF COMMISSION</u>								
SALARIES AND EXPENSES, TARIFF COMMISSION	1966			34		0100		3,446,000.00
	1965						163,859.85	
	1964						146.00	
TOTAL, TARIFF COMMISSION							164,005.85	3,446,000.00
<u>TAX COURT OF THE UNITED STATES</u>								
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1966			23		0100		2,202,000.00
	1965						113,657.69	
	1964						28.50	
TOTAL, TAX COURT OF THE UNITED STATES							113,686.19	2,202,000.00

See footnotes on pages 390-393

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$349,901.23		\$471,154.14	\$11,707.56	\$440.12		\$459,006.46
570,699.49		359,429.01	40,532.87	45,954.00		272,942.14
920,600.72						
1,029,958.59		12,460,228.02				12,460,228.02
109,849.77		56,486.33		36,150.70		20,335.63
1,139,808.36						
		15,400,000.00				15,400,000.00
20,207.46		63,404.00	14,443.26	19,384.03		29,576.71
2,362,756.43	\$930.89	167,312.68	27,280.31	140,032.37		
96,577.05	738.21	1,030.96	368.49	662.47		
28,938.40	625.70			831.34		
10,541.60	287.40	831.34				
2,498,813.48						
29,870,642.36	-57,041.64	40,412,226.09	3,617,294.61	1,826,985.90		34,967,945.58
353,960.81	53,541.00	72,498.19	20,722.42	51,775.77		
9,151.92	58.76	17.20		17.20		
363,112.73						
363,112.73	53,599.76	72,515.39	20,722.42	51,792.97		
3,090,920.30	196,416.62	158,663.08	17,131.18	144,031.90	\$2,500.00	
155,168.03	8,141.82	550.00	275.00	275.00		
27.50	118.50					
3,246,115.83						
3,246,115.83	204,676.94	159,213.08	17,406.18	144,306.90	2,500.00	
2,025,028.87	70,036.05	106,935.08	36,064.85	71,986.75	1,116.52	
100,913.37	11,569.32	1,175.00		1,175.00		
-49.63	78.13					
2,125,892.61						
2,125,892.61	81,683.50	108,110.08	36,064.85	73,161.75	1,116.52	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	SEC.					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		-----	\$59,347,000.00	⁵⁴ -\$59,347,000.00
TENNESSEE VALLEY AUTHORITY FUND AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		\$33,869,276.61	-----	⁵⁵ 124,347,000.00
	NO YEAR	64		4110		430,000,000.00	-----	⁵⁶ -65,000,000.00
TOTAL, TENNESSEE VALLEY AUTHORITY						463,869,276.61	59,347,000.00	-----
GENERAL FUND ACCOUNTS								
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY								
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1966	94		0100		-----	⁵⁷ 9,965,125.00	-----
	1965					5,833,881.49	-----	-----
	1964					1,153,057.34	-----	-341,600.13
	PRIOR YEARS					163,408.39	-----	341,600.13
TRANSFER TO: DEFENSE AGENCIES	1964	97	94	0100		209,036.20	-----	-3,035.59
	PRIOR YEARS					-----	-----	3,035.59
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY						7,359,383.42	9,965,125.00	-----
UNITED STATES INFORMATION AGENCY								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1966	67		0100		-----	⁵⁸ 143,897,515.00	⁵⁹ -18,113.53
	1965					16,446,022.18	-----	-----
	1964					1,922,814.10	-----	-619,738.22
	PRIOR YEARS					695,362.57	-----	619,738.22
TRANSFER TO: ARMY	1966	21	67	0100		-----	-----	⁶⁰ 18,113.53
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		7,401,411.53	11,112,000.00	-----
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		10,430,581.51	⁶¹ 3,731,997.00	⁶² -1,575,115.00
TRANSFER TO: AGRICULTURE	NO YEAR	12	67	0064		7,842.91	-----	-----
COMMERCE	NO YEAR	13	67	0064		1,965,332.12	-----	⁶³ 1,475,115.00
LABOR	NO YEAR	16	67	0064		64,462.39	-----	⁶⁴ 100,000.00
STATE	NO YEAR	19	67	0064		23,074.81	-----	-----
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		117,041.85	154,000.00	⁶⁵ -154,000.00
TRANSFER TO: COMMERCE	NO YEAR	13	67	0069		361,538.05	-----	⁶⁶ 154,000.00
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		20,817,758.88	26,205,000.00	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	67	1124		103,124.72	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		246,699.31	-----	-----
	NO YEAR	67		4367		5,931,470.00	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY						66,534,536.93	185,100,512.00	-----

See Schedule 1 on pages 390-395

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	-----
\$53,905,319.72	13 \$58,873,083.93	14 \$45,437,872.96	\$242,465,406.00	\$52,701,565.14	\$32,619,029.25	\$147,889,931.07
-----	-----	-----	-----	-----	-----	-----
53,905,319.72		14 365,000,000.00				
-----	-----	-----	-----	-----	-----	-----
53,905,319.72	58,873,083.93	410,437,872.96	242,465,406.00	52,701,565.14	32,619,029.25	147,889,931.07
-----	-----	-----	-----	-----	-----	-----
3,987,571.42	262,691.96	5,714,861.62	4,701,172.09	1,017,103.92	3,414.39	
3,727,509.08	30,691.07	2,075,681.34	1,775,101.50	300,579.84		
820,347.35	10-8,890.14					
61,771.71	10-10,401.98	453,638.79	324,073.68	129,565.11		
-----	-----	-----	-----	-----	-----	-----
206,000.61						
-----	-----	-----	-----	-----	-----	-----
8,803,200.17		3,035.59		3,035.59		
-----	-----	-----	-----	-----	-----	-----
8,803,200.17	274,090.91	8,247,217.34	6,800,347.27	1,450,284.46	3,414.39	
-----	-----	-----	-----	-----	-----	-----
127,055,860.45	963,196.06	15,860,344.96	12,002,004.74	9,477,442.14	5,619,101.92	
13,626,232.66	675,840.17	2,143,949.35		2,161,447.78	17,498.43	
899,107.67	403,968.21					
231,682.98	140,280.70	943,137.11		943,137.11		
-----	-----	-----	-----	-----	-----	-----
18,113.53						
-----	-----	-----	-----	-----	-----	-----
141,830,997.29						
-----	-----	-----	-----	-----	-----	-----
12,389,050.25		6,124,361.28		4,844,139.31	301,248.76	1,581,470.73
-----	-----	-----	-----	-----	-----	-----
2,165,166.92		10,422,296.59		5,468,324.97	59,426.89	5,013,398.51
-----	-----	-----	-----	-----	-----	-----
7,709.37		133.54		133.54		
2,529,933.38		910,513.74	202,932.30	305,188.35	17,364.23	419,757.32
119,990.79		44,471.60	7,749.63	14,626.68	3,333.91	25,429.20
20,856.25		2,218.56	1,747.71			470.85
4,843,656.71						
-----	-----	-----	-----	-----	-----	-----
76,310.50		40,731.35		22,834.61		17,896.74
-----	-----	-----	-----	-----	-----	-----
306,955.55		208,582.50	152,352.69	1,348.95		54,880.86
383,266.05						
-----	-----	-----	-----	-----	-----	-----
7,121,383.69		39,901,375.19	29,711,017.66	419,990.22		9,770,367.31
-----	-----	-----	-----	-----	-----	-----
99,859.90		3,264.82				3,264.82
7,221,243.59						
-----	-----	-----	-----	-----	-----	-----
-70,629.84		14 317,329.15		4,845,081.68		1,403,717.47
-----	-----	-----	-----	-----	-----	-----
-70,629.84		14 5,931,470.00				
-----	-----	-----	-----	-----	-----	-----
166,597,584.05	2,183,285.14	82,854,179.74	42,077,804.73	28,503,695.34	6,017,974.14	18,290,653.81

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	PROR					
GENERAL FUND ACCOUNTS								
WATER RESOURCES COUNCIL								
SALARIES AND EXPENSES, WATER RESOURCES COUNCIL, WATER RESOURCES PLANNING	1966	85		0100		\$200,000.00		
RIVER BASIN COMMISSIONS, WATER RESOURCES PLANNING	1966	85		0102		110,000.00		
TOTAL, WATER RESOURCES COUNCIL						310,000.00		
TOTAL, OTHER INDEPENDENT AGENCIES					⁶⁷	\$13,122,491,943.84	1,591,758,266.91	-\$27,724,522.71

OTHER INDEPENDENT AGENCIES -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Administrative agency not activated.
- 4 Reappropriation, Public Law No. 89-164, approved September 2, 1965 (79 Stat. 640).
- 5 Formerly stated under "Department of Defense."
- 6 Represents:
 - Appropriation----- \$7,000,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 15,322.00
- 7 Unobligated balances withdrawn as of June 30, 1966, available for re-appropriation in fiscal year 1967, Pursuant to Public Law 89-689 approved October 15, 1966 (80 Stat. 1013).
- 8 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency (Transfer to General Services Administration), no year."
- 9 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."
- 10 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 11 Administrative cancellation of contract authority.
- 12 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 13 Capital transfers to miscellaneous receipts.
- 14 For detail of availability of funds see Table 12, Part 4, section 3.
- 15 Represents:
 - Appropriation----- \$1,925,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 13,350.00
- 16 Represents:
 - Borrowings from the public----- \$1,226,800,000.00
 - Repayments to the public----- 1,562,100,000.00
- 17 Represents:
 - Appropriation----- \$17,338,500.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 36,627.00
- 18 Represents:
 - Investments in United States securities \$559,800,000.00
 - Redemptions of United States securities 355,721,000.00
- 19 Repayments to Treasury that cannot be borrowed under existing laws.
- 20 Represents:
 - Appropriation----- \$3,218,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 45,325.00
- 21 Represents:
 - Appropriation----- \$6,725,000.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 6,375.00
- 22 Represents:
 - Appropriation----- \$13,862,500.00
 - Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966."----- 1,671.00
- 23 Transferred, act August 12, 1963, Sec. 3 (c) (77 Stat. 123), to "Philippine Education Program, Executive, no year."
- 24 Represents:
 - Appropriation----- \$47,435,000.00
 - Appropriation transfer, acts June 30, 1949 (63 Stat. 382) and August 16, 1965 (79 Stat. 531), \$413,316.00 to the following accounts:
 - Operating Expenses, National Archives and Records Service, General Services Administration, 1966----- 390,000.00
 - Operating Expenses, Public Buildings Service, General Services Administration, 1966----- 23,316.00
- 25 Transferred, act October 31, 1965 (79 Stat. 1139), from "Salaries and Expenses, Commission on the Status of Puerto Rico, 1965 and 1966."
- 26 Transferred, act October 31, 1965 (79 Stat. 1139), to "Salaries and Expenses, Commission on the Status of Puerto Rico, 1965-1967."
- 27 Transferred, act June 28, 1965 (79 Stat. 189), from "Land Acquisition and Construction, National Capital Transportation Agency, no year."
- 28 Transferred, acts June 28, 1965 (79 Stat. 189) and October 31, 1965 (79 Stat. 1139), \$810,551.75 to the following accounts:
 - Salaries and Expenses, National Capital Transportation Agency, 1966----- \$490,000.00
 - Construction, Rail Rapid Transit System, National Capital Transportation Agency, no year----- 320,551.75
- 29 Transferred, act October 31, 1965 (79 Stat. 1139), from "Land Acquisition and Construction, National Capital Transportation Agency, no year."
- 30 Formerly stated under "Executive Office of the President."
- 31 Represents:
 - Appropriation----- \$50,000.00
 - Appropriation transfer, act September 29, 1965 (79 Stat. 849), to "Salaries and Expenses, National Foundation on the Arts and the Humanities, no year."----- 25,000.00

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$44,468.86	\$73,511.37	\$82,019.77	\$66,289.26	\$15,730.51	-----	
-----	110,000.00	-----	-----	-----	-----	
44,468.86	183,511.37	82,019.77	66,289.26	15,730.51	-----	
322,659,122.62	⁶⁸ 128,489,394.34	14,235,377,171.08	3,511,383,598.42	864,612,949.85	\$160,918,085.92 ⁶⁹	10,020,298,708.73

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

- 32 Represents:
 Appropriation (79 Stat. 1140) ----- \$5,734,308.28
 Appropriation transfer, act September 29, 1965 (79 Stat. 849), from "Salaries and Expenses, National Council on the Arts, 1966." ----- 25,000.00
- 33 Represents:
 Appropriation ----- :\$28,713,100.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." ----- 62,179.00
- 34 Represents:
 Appropriation ----- \$179,999,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." ----- 317,979.00
- 35 Transferred, acts September 14, 1959 (73 Stat. 509); December 30, 1963 (77 Stat. 815) and July 27, 1965 (79 Stat. 278), \$173,121.49 to "Salaries and Expenses, National Science Foundation (Transfer to Library of Congress), no year" and \$1,154.79 from "Salaries and Expenses, National Science Foundation (Transfer to Commerce, Public Roads), no year."
- 36 Transferred, acts December 30, 1963 (77 Stat. 815) and July 27, 1965 (79 Stat. 278), from "Salaries and Expenses, National Science Foundation, No Year."
- 37 Transferred, act September 14, 1959 (73 Stat. 509), to "Salaries and Expenses, National Science Foundation, no year."
- 38 Represents borrowings from the Treasury.
- 39 Represents:
 Appropriation ----- \$61,250,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." ----- 138,567.00
- 40 Transferred, act August 10, 1965 (79 Stat. 484), to "Lease Guarantees Revolving Fund, Small Business Administration, no year."
- 41 Transferred, act August 10, 1965 (79 Stat. 484), from "Revolving Fund, Small Business Administration, no year."
- 42 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1966."
- 43 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1966."
- 44 Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Services Administration), no year."
- 45 Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."
- 46 Transferred, act July 7, 1964 (78 Stat. 289), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to District of Columbia), no year."
- 47 Transferred, act July 7, 1964 (78 Stat. 289), from "Construction and Improvements, National Zoological Parks, Smithsonian Institution, no year."
- 48 Transferred, act September 5, 1950 (64 Stat. 582), to "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer to General Services Administration), no year."
- 49 Transferred, act September 5, 1950 (64 Stat. 582), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."
- 50 Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."
- 51 Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year."
- 52 Transferred, act September 5, 1950 (64 Stat. 582) to "John F. Kennedy Center for the Performing Arts, Smithsonian Institution (Transfer to General Services Administration), no year."
- 53 Transferred, act September 5, 1950 (64 Stat. 582), from "John F. Kennedy Center for the Performing Arts, Smithsonian Institution, no year."
- 54 Transferred, act October 28, 1965 (79 Stat. 1107, 1108), to "Tennessee Valley Authority Fund, no year."
- 55 Represents:
 Transfer, act October 28, 1965 (79 Stat. 1107, 1108), from "Payment to Tennessee Valley Authority Fund, no year" ----- \$59,347,000.00
 Borrowings from Treasury ----- 100,000,000.00
 Repayments to Treasury ----- 95,000,000.00
 Borrowings from the Public ----- 330,000,000.00
 Repayments to the Public ----- 270,000,000.00
- 56 Represents:
 Borrowings from Treasury ----- \$100,000,000.00
 Repayments to Treasury ----- 95,000,000.00
 Borrowings from the Public ----- 330,000,000.00
 Repayments to the Public ----- 270,000,000.00
- 57 Represents:
 Appropriation ----- \$10,000,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." ----- 34,875.00
- 58 Represents:
 Appropriation ----- \$144,005,000.00
 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

<p>Expenses, Public Buildings Service, General Services Administration, 1966." 107,485.00</p> <p>59 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), 1966."</p> <p>60 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, 1966."</p> <p>61 Represents: Appropriation----- \$3,750,000.00 Appropriation transfer, act August 16, 1965 (79 Stat. 531), to "Operating Expenses, Public Buildings Service, General Services Administration, 1966." 18,003.00</p>	<p>62 Transferred, act September 21, 1961 (75 Stat. 531), to the following accounts: Special International Exhibitions, United States Information Agency, no year: Transfer to: Commerce----- \$1,445,115.00 Labor----- 130,000.00</p> <p>63 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 21, 1965 (75 Stat. 531), from the following accounts: Special International Exhibitions, United States Information Agency, no year: Transfer to: Commerce----- \$1,445,115.00 Labor----- 30,000.00</p> <p>64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210</p>
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OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances—Continued

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OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

(64 Stat. 765)	and September 21, 1961 (75 Stat. 531), \$130,000.00 from "Special International Exhibitions, United States Information Agency, no year" and \$30,000.00 to "Special International Exhibitions, United States Information Agency (Transfer to Commerce), no year."		
65	Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$12,252,062.93
66	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-- -203,011.69
67	Opening balance adjusted by inclusion of accounts formerly stated under other Departments, See footnotes 5 and 30.		Capital transfers to miscellaneous receipts----- 108,873,497.42
68	Represents:		Unobligated balance withdrawn, available for reappropriation in fiscal year 1967 (80 Stat. 1013)----- 2,592,843.07
			Administrative cancellation of contract authority----- 4,971,877.61
			Repayment made to Treasury that cannot be reborrowed under existing laws----- 2,125.00
			Total----- 128,489,394.34
		69	Includes \$3,823.95 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND					
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20		0138		\$7,730,000.00	-----	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20		0139		7,138,100.00	\$3,911,900.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20		0140		85,300,000.00	24,400,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0141		18,317,000.00	-----	-----
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0142		4,275,000.00	-----	-----
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20		0144		-----	42,000,000.00	-----
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	20		0145		-----	-----	³ \$756,600.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0145		-----	756,600.00	³ -756,600.00
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1966	20		1700		-----	47,372,000.00	-----
TOTAL, DISTRICT OF COLUMBIA						122,760,100.00	118,440,500.00	-----

DISTRICT OF COLUMBIA -- FOOTNOTES

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."

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 2501).

3 Represents borrowings from Treasury.

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
1 \$1,550,000.00		\$6,180,000.00				\$6,180,000.00
1 5,500,000.00		5,550,000.00				5,550,000.00
1 19,000,000.00		90,700,000.00				90,700,000.00
1 1,300,000.00		17,017,000.00				17,017,000.00
1 975,000.00		3,300,000.00				3,300,000.00
1 -5,000,000.00	2 \$47,000,000.00					
1 756,600.00						
756,600.00						
47,372,000.00						
71,453,600.00	47,000,000.00	122,747,000.00				122,747,000.00

Section II.—TRUST FUND ACCOUNTS
—DISTRICT OF COLUMBIA,
—DEPOSIT FUND ACCOUNTS, ETC.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN					
REGULAR TRUST FUND ACCOUNTS								
LEGISLATIVE BRANCH								
LIBRARY OF CONGRESS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031		\$496,605.65	\$799,058.58	-----
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049		16,571.25	18,283.16	-----
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03		8032		4,514,069.77	616,406.34	-----
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267		239,605.16	192,853.52	-----
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208		675,848.78	1,022,399.64	-----
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03		8022		20,000.00	-----	-----
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03		8266		3,355.17	800.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (TRUST FUND)	NO YEAR	03		8300		3,907.41	-----	-----
TOTAL, LEGISLATIVE BRANCH.						5,969,963.19	2,649,801.24	-----
REGULAR TRUST FUND ACCOUNTS								
THE JUDICIARY								
JUDICIAL SURVIVORS ANNUITY FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		3,866.05	934,791.58	5 -\$444,000.00
	NO YEAR	10		8110		2,667,500.00	-----	5 444,000.00
TOTAL, THE JUDICIARY						2,671,366.05	934,791.58	-----
FUNDS APPROPRIATED TO THE PRESIDENT								
MILITARY ASSISTANCE								
ADVANCES FOREIGN ASSISTANCE ACT, EXECUTIVE TRANSFER TO.								
NAVY	NO YEAR	17	11	8242		63,505,827.56	209,731,454.99	-----
ARMY	NO YEAR	21	11	8242		584,729,659.47	299,372,634.61	-----
AIR FORCE	NO YEAR	57	11	8242		148,749,921.23	195,797,219.60	-----
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242		-----	1,771,141.00	-----
DEFENSE	NO YEAR	97	11	8242		-94,494.25	1,272,871.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	11		8242		1,302,704,903.88	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	11		8242		-----	1,379,400,733.91	-----
APPROPRIATIONS APPLIED	NO YEAR	11		8242		-----	-707,945,321.20	-----
ECONOMIC ASSISTANCE								
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8824		-----	5.00	-----
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8825		18,491.46	-----	-----
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		2,958,944.14	2,461,849.75	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS—FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$617,145.30	-----	\$678,518.93	\$169,884.69	-----	-----	\$508,634.24
25,840.22	-----	9,014.19	3,889.03	-----	-----	5,125.16
-----	-----	5,130,476.11	-----	-----	-----	³ 5,130,476.11
169,930.16	-----	262,528.52	31,461.51	-----	-----	231,067.01
1,094,439.96	-----	603,808.46	164,783.76	-----	-----	439,024.70
-----	-----	20,000.00	-----	-----	-----	⁴ 20,000.00
2,443.27	-----	1,711.90	168.33	-----	-----	1,543.57
3,907.41	-----	-----	-----	-----	-----	-----
1,913,706.32	-----	6,706,058.11	370,187.32	-----	-----	6,335,870.79
-----	-----	-----	-----	-----	-----	-----
493,914.36	-----	743.27	-----	\$43,669.43	\$67,532.84	24,606.68
-----	-----	3,111,500.00	-----	-----	-----	3,111,500.00
493,914.36	-----	-----	-----	-----	-----	-----
493,914.36	-----	3,112,243.27	-----	43,669.43	67,532.84	3,136,106.68
-----	-----	-----	-----	-----	-----	-----
156,804,199.09	-----	116,433,083.46	133,842,334.26	56,108,685.91	2,922,067.16	-70,595,869.55
395,800,501.57	-----	488,301,792.51	2,026,175.64	44,693,379.63	12,866.00	441,595,103.24
196,224,281.86	-----	148,322,858.97	23,880,053.79	4,539,191.85	-----	119,903,613.33
1,462,356.00	-----	308,785.00	-----	-----	-----	308,785.00
580,373.89	-----	598,002.86	587,853.59	-----	-----	10,149.27
-----	-----	1,974,160,316.59	-----	-----	-----	1,974,160,316.59
-----	-----	-----	-----	-----	-----	-----
750,871,712.41	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
5.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-198,867.13	-----	217,358.59	210,936.09	-----	-----	6,422.50
-----	-----	-----	-----	-----	-----	-----
2,605,194.71	-----	2,815,599.18	2,251,350.52	-----	-----	564,248.66

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO ROOM					
REGULAR TRUST FUND ACCOUNTS - Continued								
<u>OTHER</u>								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		\$2,684.81	\$202,849.71	-----
SCHOOL-TO-SCHOOL DONATIONS, PEACE CORPS	NO YEAR	44		8982		-----	150,717.05	-----
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		37,778.42	2,209.87	-----
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		124,927.00	183,349.87	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						2,102,738,643.72	1,382,401,715.16	-----
 <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		23,729.82	87,692.22	-----
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	105,174.73	70,782.24	-----
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	372,872.32	1,292,192.90	-----
TOTAL, AGRICULTURAL RESEARCH SERVICE						501,776.87	1,450,667.36	-----
 <u>COOPERATIVE STATE RESEARCH SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	-----	945.00	-----
 <u>EXTENSION SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12		8200	5	-----	527.02	-----
 <u>FARMER COOPERATIVE SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	1,200.00	1,500.00	-----
 <u>SOIL CONSERVATION SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	165,835.94	859,868.46	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,728.34	-----	\$202,806.18	-----	-----	-----	\$202,806.18
137,842.05	-----	12,875.00	-----	-----	-----	12,875.00
24,255.78	-----	15,732.51	-----	\$850.00	-----	14,882.51
231,781.36	-----	76,495.51	-----	-----	-----	76,495.51
753,674,652.52	-----	2,731,465,706.36	\$162,798,703.89	105,342,107.39	\$2,934,933.16	2,466,259,828.24
65,316.51	-----	46,105.53	4,131.24	5,897.55	-----	36,076.74
141,389.15	-----	34,567.82	-----	23,980.74	-----	10,587.08
1,234,924.35	-----	430,140.87	73,249.81	73,464.43	10,173.63	293,600.26
1,441,630.01	-----	510,814.22	77,381.05	103,342.72	10,173.63	340,264.08
820.49	-----	124.51	-----	-----	-----	124.51
527.02	-----	-----	-----	-----	-----	-----
1,496.85	-----	1,203.15	-----	121.50	733.50	1,815.15
832,245.33	-----	193,459.07	32,379.86	51,943.10	511.81	109,647.92

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	11 FAC					
REGULAR TRUST FUND ACCOUNTS - Continued								
<u>ECONOMIC RESEARCH SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200	17	\$3,080.00	\$258,695.00	-----
<u>STATISTICAL REPORTING SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200	18	62.62	24,037.38	-----
<u>CONSUMER AND MARKETING SERVICE</u>								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8015	25	11,055,768.87	27,698,055.19	-----
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	118.03	-----	-----
TOTAL, CONSUMER AND MARKETING SERVICE.						11,055,886.90	27,698,055.19	-----
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		8200	33	1,684.53	-----	-----
<u>FARMERS HOME ADMINISTRATION</u>								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		2,371,254.59	-----	⁷ \$1,441,000.00
	NO YEAR	12		8488		1,646,000.00	-----	⁷ -1,441,000.00
TOTAL, FARMERS HOME ADMINISTRATION						4,017,254.59	-----	-----
REGULAR TRUST FUND ACCOUNTS								
<u>OFFICE OF INFORMATION</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12		8200	2	10,500.00	-----	-----
<u>FOREST SERVICE</u>								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		39,048,275.35	30,505,135.61	-----
TOTAL, DEPARTMENT OF AGRICULTURE.						54,805,556.80	60,799,431.02	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$76,775.00	-----	\$185,000.00	\$185,000.00	-----	-----	-----
4,090.15	-----	20,009.85	20,000.00	\$20,000.00	\$20,000.00	\$9.85
26,619,822.85	-----	12,134,001.21	149,644.73	1,417,061.15	68,783.25	10,636,078.58
-----	6 \$118.03	-----	-----	-----	-----	-----
26,619,822.85	118.03	12,134,001.21	149,644.73	1,417,061.15	68,783.25	10,636,078.58
-----	-----	1,684.53	-----	1,684.53	-----	-----
2,859,333.44	-----	952,921.15	11,790.00	84,884.26	615,547.71	1,676,794.60
-----	-----	205,000.00	-----	-----	-----	-----
2,859,333.44	-----	1,157,921.15	11,790.00	84,884.26	615,547.71	1,676,794.60
9,289.28	6 1,210.72	-----	-----	-----	-----	-----
24,895,914.82	-----	44,657,496.14	1,523,779.92	5,576,469.31	293,717.32	37,850,964.23
56,741,945.24	1,328.75	58,861,713.83	1,999,975.56	7,255,506.57	1,009,467.22	50,615,698.92

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TO FISCAL				
REGULAR TRUST FUND ACCOUNTS - Continued							
DEPARTMENT OF COMMERCE							
<u>GENERAL ADMINISTRATION</u>							
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13	8580		\$269,064.29	\$686,760.06	-----
GIFTS AND BEQUESTS, COMMERCE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8501		138,200.86	78,790.28	-----
	NO YEAR	13	8501		5,500.00	-----	-----
TOTAL, GENERAL ADMINISTRATION					412,765.15	765,550.34	-----
<u>ECONOMIC DEVELOPMENT</u>							
BUSINESS AND DEFENSE SERVICES ADMINISTRATION							
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		12,233.78	23,262.00	-----
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		746,119.21	1,245,384.65	-----
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					758,352.99	1,268,646.65	-----
<u>BUREAU OF THE CENSUS</u>							
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		1,402,330.75	5,745,887.19	-----
TOTAL, ECONOMIC DEVELOPMENT					2,160,683.74	7,014,533.84	-----
SCIENCE AND TECHNOLOGY							
<u>ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION</u>							
SPECIAL STATISTICAL WORK, WEATHER BUREAU	NO YEAR	13	8545		33,533.75	116,654.86	-----
TRANSPORTATION							
<u>MARITIME ADMINISTRATION</u>							
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13	8517		4,500.52	48,011,919.56	⁵ -\$42,996,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8517		10,988,000.00	-----	⁵ 42,996,000.00
TOTAL, MARITIME ADMINISTRATION					10,992,500.52	48,011,919.56	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$672,262.35	-----	\$283,562.00	\$80,394.86	\$8,446.44	\$296.68	\$195,017.38
135,290.32	-----	81,700.82	1,304.88	11,067.88	217.98	69,546.04
-----	-----	5,500.00	-----	-----	-----	5,500.00
135,290.32	-----	-----	-----	-----	-----	-----
807,552.67	-----	370,762.82	81,699.74	19,514.32	514.66	270,063.42
15,587.73	-----	19,908.05	2,227.21	791.22	-----	16,889.62
1,405,759.98	-----	585,743.88	80,491.62	745,118.07	288,644.56	48,778.75
1,421,347.71	-----	605,651.93	82,718.83	745,909.29	288,644.56	65,668.37
4,383,542.11	-----	2,764,675.83	11,616.94	486,732.73	176,135.76	2,442,461.92
5,804,889.82	-----	3,370,327.76	94,335.77	1,232,642.02	464,780.32	2,508,130.29
112,963.92	-----	37,224.69	-----	11,383.23	-----	25,841.46
5,010,197.08	-----	10,223.00	-----	-----	-----	10,223.00
-----	-----	53,984,000.00	-----	2,571,244.77	-----	51,412,755.23
5,010,197.08	-----	-----	-----	-----	-----	-----
5,010,197.08	-----	53,994,223.00	-----	2,571,244.77	-----	51,422,978.23

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
 Appropriations, Authorizations, Expenditures, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	14 1966					
REGULAR TRUST FUND ACCOUNTS - Continued								
TRANSPORTATION-CONTINUED								
BUREAU OF PUBLIC ROADS								
HIGHWAY TRUST FUND	NO YEAR	20		8102		\$80,973.15	\$4,142,558,146.72	⁸ -\$3,924,187,411.45
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR	20		8102		-----	-28,000,000.00	-----
LESS REFUNDS OF TAXES	NO YEAR	20		8102		-----	-119,771,762.79	-----
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20		8102		-----	-----	-----
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20		8102		-----	-70,000,000.00	-----
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSFER TO COMMERCE								
PUBLIC ROADS	NO YEAR	13	20	8102	2	18,116,757.94	-----	⁹ 3,951,718,411.45
PUBLIC ROADS, IMPROVEMENT OF THE PENTAGON ROAD NETWORK	NO YEAR	13	20	8102	21	24,172.49	-----	¹⁰ 100,000.00
INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	717,122.72	-----	-----
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	20	8102		524,485.82	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	20	8102		8,674,208,973.17	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	20	8102		-----	4,050,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	13	20	8102		-----	-3,898,400,000.00	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8102		265,394,000.00	-----	¹² -27,631,000.00
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8050		117,958.82	23,478.46	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		8050		305,830.15	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	13		8050		-----	-141,694.68	-----
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13		8054		180,526.03	-----	-----
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13		8264		10,270.76	20,875.00	-----
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8265		126,401.29	653,999.21	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		8265		436,261.35	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	13		8265		-----	-387,261.35	-----
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8502		1,312,713.93	4,395,880.29	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		8502		2,413,117.92	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		8502		-----	4,493,844.00	-----
APPROPRIATIONS APPLIED	NO YEAR	13		8502		-----	-3,843,195.00	-----
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13		8632		457,536.49	2,434,792.80	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		8632		1,679,853.17	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		8632		-----	5,308,823.17	-----
APPROPRIATIONS APPLIED	NO YEAR	13		8632		-----	-2,434,792.80	-----
TOTAL, BUREAU OF PUBLIC ROADS						8,966,106,955.20	4,086,911,133.03	-----
TOTAL, TRANSPORTATION						8,977,099,455.72	4,134,923,052.59	-----
TOTAL, DEPARTMENT OF COMMERCE						8,979,706,438.36	4,142,819,791.63	-----
DEPARTMENT OF DEFENSE								
MILITARY								
DEPARTMENT OF THE ARMY								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		636.53	345.40	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		10,800.00	-----	-----
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		4,925.65	-----	-----
ADVANCES, FEDERAL REPUBLIC OF GERMANY	NO YEAR	21		8919		-----	15,000,000.00	-----
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21		8927		286,588.46	214,644.11	⁷ 158,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		191,700.00	-----	⁷ -158,500.00
TOTAL, DEPARTMENT OF THE ARMY						494,650.84	15,294,989.51	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$1,626.21				\$1,626.21
\$678,319.42						
3,964,879,142.18		4,956,027.21	\$14,748,630.56	\$4,141,634.77	\$13,934,238.12	
31,273.01		92,899.48	13,180.03	1,253.52		78,465.93
500,488.96		216,633.76	210,821.34	10,598.36	52,005.75	47,219.81
19,848.31		504,637.51	481,385.05			23,252.46
11 \$25,231,635.42		8,800,577,337.75	5,819,581,399.37	902,497,869.91		2,078,498,068.47
		237,763,000.00				237,763,000.00
3,966,109,071.88						
20,297.11	6 117,958.82 13 -236,175.04	3,181.35			15,611.82	18,793.17
20,297.11		400,310.51				400,310.51
51,832.48		128,693.55				128,693.55
11,050.09		20,095.67	700.00	146.66		19,249.01
437,749.93		342,650.57	342,650.57			49,000.00
437,749.93		49,000.00				
4,222,961.88		1,485,532.34	1,060,965.84	425,220.23	553.73	2,551,022.42
4,222,961.88		3,063,766.92	512,744.50			
2,589,348.93	14 78,818.56	302,980.36	302,980.36			
2,589,348.93		4,475,064.98	4,475,064.98			
3,973,442,312.30	25,192,237.76	9,054,383,538.17	5,841,730,522.60	907,076,722.45	14,002,409.42	2,319,576,701.54
3,978,452,509.38	25,192,237.76	9,108,377,761.17	5,841,730,522.60	909,647,968.22	14,002,409.42	2,371,001,679.77
3,985,177,915.79	25,192,237.76	9,112,156,076.44	5,841,906,558.11	910,911,507.79	14,467,704.40	2,373,805,714.94
223.72		758.21				758.21
223.72		10,800.00				10,800.00
1,000.00		3,925.85	3,925.85			
807,132.66		14,272,867.34		2,555,563.01		11,717,304.33
482,157.37		177,575.20	1,074.32	42,454.65		134,046.19
482,157.37		33,200.00				33,200.00
1,290,513.75		14,499,126.60	5,000.17	2,598,017.70		11,896,108.73

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	SEC				
REGULAR TRUST FUND ACCOUNTS - Continued							
MILITARY-CONTINUED							
DEPARTMENT OF THE NAVY							
SHIPS' STORES PROFITS, NAVY	NO YEAR	17		8723	\$939,013.02	\$6,462,872.67	-----
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17		8008	20,962.12	17,903.65	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008	212,500.00	-----	-----
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17		8730	11,003.45	3,169.76	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730	500.00	-----	-----
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17		8733	47,238.36	42,633.88	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733	109,000.00	-----	-----
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17		8716	138,685.70	13,339.41	-----
TOTAL, DEPARTMENT OF THE NAVY					1,478,902.65	6,539,919.37	-----
DEPARTMENT OF THE AIR FORCE							
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57		8928	2,933.35	14,241.64	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928	5,800.00	-----	-----
TOTAL, DEPARTMENT OF THE AIR FORCE					8,733.35	14,241.64	-----
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					1,982,286.84	21,849,150.52	-----
CIVIL							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862	14,891,106.92	24,872,087.46	-----
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869	569,420.53	636,000.00	-----
UNITED STATES SOLDIERS' HOME							
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1966 1965	84		8931	----- 398,050.83	7,222,000.00	-----
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME TRANSFER TO	NO YEAR	84		8932	108,903.73	-----	¹⁶ -82,428.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932	111,968.42	-----	¹⁷ 82,428.00
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930	-----	134.99	-----
UNAPPROPRIATED RECEIPTS, SOLDIERS' HOME PERMANENT FUND		84		8930	106,827,464.28	1,497,348.83	-----
REVOLVING AND MANAGEMENT FUNDS							
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84		8463	27,994.07	-----	-----
TOTAL, DEPARTMENT OF THE ARMY, CIVIL					122,934,908.78	34,227,571.28	-----
TOTAL, DEPARTMENT OF DEFENSE					124,917,195.62	56,076,721.80	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,231,909.22	-----	\$1,169,976.47	\$24.95	-----	-----	\$1,169,951.52
2,511.49	-----	36,354.28	321.00	-----	-----	36,033.28
2,511.49	-----	212,500.00	-----	-----	-----	212,500.00
3,077.99	-----	11,095.22	1,108.65	-----	-----	9,986.57
3,077.99	-----	500.00	-----	-----	-----	500.00
19,973.47	-----	69,898.77	11,849.06	-----	-----	58,049.71
19,973.47	-----	109,000.00	-----	-----	-----	109,000.00
11,822.75	-----	140,202.36	3,583.53	-----	-----	136,618.83
6,269,294.92	-----	1,749,527.10	16,887.19	-----	-----	1,732,639.91
13,347.62	-----	3,827.37	951.00	\$224.00	-----	2,652.37
13,347.62	-----	5,800.00	-----	-----	-----	5,800.00
13,347.62	-----	9,627.37	951.00	224.00	-----	8,452.37
7,573,156.29	-----	16,258,281.07	22,838.36	2,598,241.70	-----	13,637,201.01
22,395,334.17	-----	17,367,860.21	6,503,082.10	2,487,678.41	\$122,012.38	8,499,112.08
477,422.40	-----	727,998.13	-----	2,022.79	1,398,835.99	2,124,811.33
6,754,779.37	¹⁵ \$72,842.19	394,378.44	61,783.53	336,094.51	3,499.60	-----
395,104.26	¹⁵ 2,946.57	-----	-----	-----	-----	-----
7,149,883.63	-----	-----	-----	-----	-----	-----
15,176.22	-----	11,299.51	-----	-----	-----	11,299.51
32,633.45	-----	161,762.97	-----	12,633.48	-----	149,129.49
47,809.67	-----	-----	-----	-----	-----	-----
134.99	-----	-----	-----	-----	-----	-----
-----	¹⁵ 75,788.76	108,400,601.87	-----	-----	-----	108,400,601.87
-4,870.69	-----	32,864.76	7,752.50	12,568.85	1,148.90	13,692.31
30,065,714.17	-----	127,096,765.89	6,572,618.13	2,850,998.04	1,525,496.87	119,198,646.59
37,638,870.46	-----	143,355,046.96	6,595,456.49	5,449,239.74	1,525,496.87	132,835,847.60

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REC	CLS					
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE SOCIAL SECURITY ADMINISTRATION FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1966	75		8704	---	---	¹⁸ \$434,491,316.52	
	1965				\$822,110.92	---	²⁰ 13,662,276.97	
	PRIOR YEARS				54,398.92	---	93,723.46	
TRANSFER TO, VETERANS ADMINISTRATION	1966	36	75	8704	---	---	²¹ 8,683.48	
	1965				836.32	---	²² -102.27	
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1964	75		8704	300,894.21	---	²³ -138,837.07	
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705	3,886.21	---	²⁴ 126,174.75	
TRANSFER TO, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705	427,248.15	---	²⁵ 1,791,700.00	
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006	1,413,151,272.04	\$18,672,874,947.60	²⁶ 407,031,971.04	
LESS REFUNDS OF TAXES	NO YEAR	20		8006	---	-212,079,375.00	---	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006	18,783,222,250.00	---	⁷ -857,824,000.00	
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8006	-17,497,964.24	---	²⁷ 755,093.12	
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					20,180,484,932.53	18,460,795,572.60	---	
FEDERAL DISABILITY INSURANCE TRUST FUND								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007	131,132,924.13	1,631,821,113.69	²⁸ 411,441,707.54	
LESS REFUNDS OF TAXES	NO YEAR	20		8007	---	-15,595,625.00	---	
TRANSFER TO, HEALTH, EDUCATION, AND WELFARE VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	20	8007	---	---	²⁹ 1,496,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007	1,877,759,000.00	---	⁷ -413,059,000.00	
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8007	-2,192,802.75	---	²⁷ 121,292.46	
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					2,006,699,121.38	1,616,225,488.69	---	
FEDERAL HOSPITAL INSURANCE TRUST FUND								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005	---	915,694,921.03	³⁰ -785,758,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005	---	---	³⁰ 785,758,000.00	
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					---	915,694,921.03	---	
TOTAL, SOCIAL SECURITY ADMINISTRATION					22,187,184,053.91	20,992,715,982.32	---	
WELFARE ADMINISTRATION								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, WELFARE ADMINISTRATION	NO YEAR	75		8273	3,927.74	108.00	---	

See footnotes on pages 434-436

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$428,337,561.59	-----	\$6,153,754.93	\$3,896,581.55	\$34,156,241.54	\$3,148,777.52	19 -\$28,750,290.64
14,481,296.29	-----	3,091.60	-----	345,517.88	-----	-342,426.28
47,715.50	-----	100,406.88	-----	100,406.88	-----	-----
8,683.48	-----	-----	-----	-----	-----	-----
734.05	-----	-----	-----	-----	-----	-----
442,875,990.91	-----	-----	-----	-----	-----	-----
162,057.14	-----	-----	-----	-----	-----	-----
132,060.96	-----	-----	-----	-----	-----	-----
1,394,154.33	-----	824,793.82	420,216.29	12,656.33	17,073.75	408,994.95
1,526,215.29	-----	-----	-----	-----	-----	-----
18,324,480,591.44	-----	1,956,498,224.24	-----	-----	-----	1,956,498,224.24
-----	-----	17,925,398,250.00	-----	-----	-----	17,925,398,250.00
-----	-----	-16,742,871.12	-----	-----	-----	-16,742,871.12
18,324,480,591.44	-----	-----	-----	-----	-----	-----
18,769,044,854.78	-----	19,872,235,650.35	4,316,797.84	34,614,822.63	3,165,851.27	19,836,469,881.15
1,935,270,922.99	-----	223,529,197.37	-----	-----	-----	223,529,197.37
1,493,049.00	-----	2,951.00	-----	-----	-----	2,951.00
-----	-----	1,464,700,000.00	-----	-----	-----	1,464,700,000.00
-----	-----	-2,071,510.29	-----	-----	-----	-2,071,510.29
1,936,763,971.99	-----	-----	-----	-----	-----	-----
1,936,763,971.99	-----	1,686,160,638.08	-----	-----	-----	1,686,160,638.08
64,491,386.62	-----	65,445,534.41	-----	-----	-----	65,445,534.41
64,491,386.62	-----	785,758,000.00	-----	-----	-----	785,758,000.00
64,491,386.62	-----	851,203,534.41	-----	-----	-----	851,203,534.41
20,770,300,213.39	-----	22,409,599,822.84	4,316,797.84	34,614,822.63	3,165,851.27	22,373,834,053.64
-90.00	-----	4,125.74	-----	-----	-----	4,125.74

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
REGULAR TRUST FUND ACCOUNTS - Continued							
PUBLIC HEALTH SERVICE							
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		8073	\$113,811.09	\$120,354.96	-----
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75		8249	148,674.34	17,998.78	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249	95,000.00	-----	-----
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75		8251	19,307.98	5,240.00	-----
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75		8254	79,878.76	104,234.11	³¹ \$10,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254	61,000.00	-----	³¹ -10,000.00
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75		8889	26,855.44	48,426.33	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889	2,000.00	-----	-----
TOTAL, PUBLIC HEALTH SERVICE					546,527.61	296,254.18	-----
SAINT ELIZABETHS HOSPITAL							
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8554	244.61	21.25	-----
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75		8555	33.36	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8555	700.00	-----	-----
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		8559	4,478.38	3,497.25	-----
TOTAL, SAINT ELIZABETHS HOSPITAL					5,456.35	3,518.50	-----
FREEDMEN'S HOSPITAL							
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8075	1,932.84	500.00	-----
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8076	1,234.34	15.00	-----
TOTAL, FREEDMEN'S HOSPITAL					3,167.18	515.00	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
OFFICE OF SECRETARY							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	1966 1965	75		8301	----- 1,911.60	----- -----	----- -----
TOTAL, OFFICE OF THE SECRETARY					1,911.60	-----	-----
TOTAL, HEALTH, EDUCATION, AND WELFARE					22,187,745,044.39	20,993,016,378.00	-----

See footnotes on pages 434-436

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$148,929.51		\$85,236.54	\$65,385.49	\$16,412.51		\$3,438.54
11,771.54		154,901.58	515.39	319.40		154,066.79
11,771.54		95,000.00				95,000.00
16,398.13		8,149.85				8,149.85
33,315.20		160,797.67	57,311.12			103,486.55
33,315.20		51,000.00				51,000.00
40,257.40		35,024.37	2,672.95	1,175.40		31,176.02
40,257.40		2,000.00				2,000.00
250,671.78		592,110.01	125,884.95	17,907.31		448,317.75
		265.86				265.86
		33.36				33.36
		700.00				700.00
3,741.68		4,233.95				4,233.95
3,741.68		5,233.17				5,233.17
662.51		1,770.33	\$385.00			1,385.33
26.53		1,222.81				1,222.81
689.04		2,993.14	385.00			2,608.14
-35,515.18		35,515.18		1,283.39		34,231.79
1,911.60						
-33,603.58		35,515.18		1,283.39		34,231.79
20,770,521,622.31		22,410,239,800.08	4,443,067.79	34,634,013.33	\$3,165,851.27	22,374,328,570.23

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	INAC					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		8406		\$14,296,868.90	-----	³² \$1,477,876,400.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		8406		5,992,650.00	-----	³³ -5,991,400.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86		8406		-----	-----	³⁴ -1,471,885,000.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.						20,289,518.90	-----	-----
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		54,128.42	\$35,686.83	-----
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		450,535.29	425,471.14	-----
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		51,352.10	24,638.10	-----
TOTAL, BUREAU OF LAND MANAGEMENT						556,015.81	485,796.07	-----
BUREAU OF INDIAN AFFAIRS								
TRIBAL FUNDS								
INTEREST ACCOUNTS	NO YEAR	14		8998		3,574,537.88	10,362,570.08	-----
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR	14		8998		268,470,000.98	63,463,465.70	-----
TOTAL, INDIAN TRIBAL FUNDS						272,044,538.86	73,826,035.78	-----
MISCELLANEOUS								
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		7,173.83	625.00	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		31,150.00	-----	-----
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		2,159,207.54	3,177,000.71	-----
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14		8563		4,490.72	-----	-----
TOTAL, MISCELLANEOUS						2,202,022.09	3,177,625.71	-----
TOTAL, BUREAU OF INDIAN AFFAIRS.						274,246,560.95	77,003,661.49	-----
BUREAU OF OUTDOOR RECREATION								
DONATIONS, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		8058		-----	25,009.00	-----
TOTAL, PUBLIC LAND MANAGEMENT.						274,802,576.76	77,514,466.56	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,478,067,879.63	-----	\$14,105,389.27	\$289,768,596.19	\$76,467,047.61	\$32,093,552.46	-\$320,035,452.07
-----	-----	1,250.00	-----	-----	-----	-----
1,478,067,879.63	34 1,471,885,000.00	-----	-----	-----	-----	-----
1,478,067,879.63	-1,471,885,000.00	14,106,639.27	289,768,596.19	76,467,047.61	32,093,552.46	-320,035,452.07
32,354.12	-----	57,461.13	-----	1,398.77	-----	56,062.36
473,930.63	-----	402,075.80	49,496.63	29,771.03	-----	322,808.14
1,326.03	-----	74,664.17	-----	-----	-----	74,664.17
507,610.78	-----	534,201.10	49,496.63	31,169.80	-----	453,534.67
9,724,421.19	-----	4,212,686.77	22,292.90	8,695.42	1,232.66	4,182,931.11
74,276,087.12	-----	257,657,379.56	139,310.33	133,339.68	2,762.61	257,387,492.16
84,000,508.31	-----	261,870,066.33	161,603.23	142,035.10	3,995.27	261,570,423.27
-----	-----	7,798.83	-----	-----	-----	7,798.83
-----	-----	31,150.00	-----	-----	-----	31,150.00
3,491,787.29	-----	1,844,420.96	281,561.15	240,965.46	-----	1,321,894.35
455.00	-----	4,035.72	-----	-----	-----	4,035.72
3,492,242.29	-----	1,887,405.51	281,561.15	240,965.46	-----	1,364,878.90
87,492,750.60	-----	263,757,471.84	443,164.38	383,000.56	3,995.27	262,935,302.17
14,910.94	-----	10,098.06	-----	-----	-----	10,098.06
88,015,272.32	-----	264,301,771.00	492,661.01	414,170.36	3,995.27	263,398,934.90

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG	10 1420				
REGULAR TRUST FUND ACCOUNTS - Continued							
MINERAL RESOURCES							
<u>GEOLOGICAL SURVEY</u>							
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14		8736	\$725,127.57	\$2,672,985.34	-----
<u>BUREAU OF MINES</u>							
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287	322,413.20	1,608,476.60	-----
TOTAL, MINERAL RESOURCES					1,047,541.17	4,281,461.94	-----
FISH AND WILDLIFE AND PARKS							
<u>BUREAU OF COMMERCIAL FISHERIES</u>							
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8217	196,966.00	874,816.00	-----
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219	141,692.32	663,133.23	-----
TOTAL, BUREAU OF COMMERCIAL FISHERIES					338,658.32	1,537,949.23	-----
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216	10,996.50	211,267.63	-----
<u>NATIONAL PARK SERVICE</u>							
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068	650,213.21	-----	-----
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037	1,096,982.05	886,141.37	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE TRANSFER TO, COMMERCE, PUBLIC ROADS	NO YEAR	14		8038	349,399.29	26,688.38	³⁵ -\$25,000.00
	NO YEAR	13	14	8038	585,255.04	-----	³⁶ 25,000.00
NATIONAL PARK TRUST FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8064	53,159.85	127,438.56	⁵ -71,000.00
	NO YEAR	14		8064	591,575.00	-----	⁵ 71,000.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052	14,419.66	2,540.00	-----
	NO YEAR	14		8052	63,500.00	-----	-----
TOTAL, NATIONAL PARK SERVICE					3,404,504.10	1,042,808.31	-----
TOTAL, FISH AND WILDLIFE AND PARKS					3,754,158.92	2,792,025.17	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,491,308.63	-----	\$906,804.68	-----	-----	-----	\$906,804.68
1,377,405.91	-----	553,483.89	\$194,748.00	\$57,126.41	-----	301,609.48
3,868,714.54	-----	1,460,288.57	194,748.00	57,126.41	-----	1,208,414.16
920,252.15	-----	151,529.85	39,562.28	45,671.05	\$3,548.49	69,845.01
683,117.94	-----	121,707.61	8,772.25	21,649.44	2,948.80	94,234.72
1,603,370.09	-----	273,237.46	48,334.53	67,320.49	6,497.29	164,079.73
87,380.25	-----	134,883.88	12,676.23	5,446.33	100.00	116,861.32
96,197.50	-----	554,015.71	496,331.61	-----	-----	57,684.10
592,879.94	-----	1,390,243.48	107,751.72	21,586.63	813.40	1,261,718.53
349,399.29	-----	1,688.38	-----	-----	-----	1,688.38
15,985.44	-----	594,269.60	541,313.70	1,678.27	-----	51,277.63
365,384.71	-----	112,507.89	-----	-----	9,765.72	122,273.61
-2,909.48	-----	662,575.00	-----	-----	-----	662,575.00
-2,909.48	-----	16,536.54	-----	-----	952.47	17,489.01
423.12	-----	63,500.00	-----	-----	-----	63,500.00
423.12	-----	3,395,336.60	1,145,397.03	23,264.90	11,531.59	2,238,206.26
1,051,975.81	-----	3,803,457.94	1,206,407.79	96,031.72	18,128.88	2,519,147.31
2,742,726.15	-----	3,803,457.94	1,206,407.79	96,031.72	18,128.88	2,519,147.31

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	115					
REGULAR TRUST FUND ACCOUNTS - Continued								
WATER AND POWER DEVELOPMENT								
<u>BUREAU OF RECLAMATION</u>								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070	\$269,774.67	\$618,440.83	-----	
<u>OFFICE OF SALINE WATER</u>								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036	98,605.67	60,550.00	-----	
<u>BONNEVILLE POWER ADMINISTRATION</u>								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178	1,230,938.04	1,230,789.00	-----	
TOTAL, WATER AND POWER DEVELOPMENT					1,599,318.38	1,909,779.83	-----	
TOTAL, DEPARTMENT OF THE INTERIOR					281,203,595.23	86,497,733.50	-----	
DEPARTMENT OF JUSTICE								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15		8404	217,232,601.89	-----	-----	
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408	183,883.98	-----	-----	
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15		8409	889,824.68	-----	-----	
TOTAL, DEPARTMENT OF JUSTICE					218,306,310.55	-----	-----	
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF LABOR								
MANPOWER ADMINISTRATION								
BUREAU OF EMPLOYMENT SECURITY								
<u>UNEMPLOYMENT TRUST FUND</u>								
UNEMPLOYMENT TRUST FUND	NO YEAR	20		6042	10,043,996.50	4,340,347,550.07 ³⁷	-\$2,014,607,744.43	
LESS REFUNDS OF TAXES	NO YEAR	20		6042	-----	-6,000,360.98	-----	
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20		6042	-----	-----	-----	
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20		6042	-----	-210,245,448.57	-----	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6042	7,793,935,000.00	-----	⁵ 1,467,675,000.00	
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6042	-8,815,981.43	-----	²⁷ 356,287.02	
UNAPPROPRIATED RECEIPTS	NO YEAR	20		6042	-1,896,326.43	2,104,908.96	-----	
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT								

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$611,309.33	-----	\$276,906.17	\$28,245.02	\$61,252.12	\$10.00	\$187,419.03
159,155.67	-----					
1,670,722.00	-----	791,005.04	335,112.00	-----	53,745.00	509,638.04
2,441,187.00	-----	1,067,911.21	363,357.02	61,252.12	53,755.00	697,057.07
97,067,900.01	-----	270,633,428.72	2,257,173.82	628,580.61	75,879.15	267,823,553.44
152,597,342.75	-----	64,635,259.14	-----	30,386.10	3,666.40	64,608,539.44
-63,156.55	-----	247,040.53	92,346.55	85,789.75	8,265.97	77,170.20
215,248.69	-----	674,575.99	-----	-----	-----	674,575.99
152,749,434.89	-----	65,556,875.66	92,346.55	116,175.85	11,932.37	65,360,285.63
2,112,078,520.95	-----	5,242,098.00	-----	-----	-----	5,242,098.00
2,217,373.64	-----					
-----	-----	9,261,610,000.00	-----	-----	-----	9,261,610,000.00
-----	-----	-8,459,694.41	-----	-----	-----	-8,459,694.41
-----	-----	208,582.53	-----	-----	-----	208,582.53
2,114,295,894.59	-----					

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR				
REGULAR TRUST FUND ACCOUNTS - Continued							
MANPOWER ADMINISTRATION-CONTINUED							
BUREAU OF EMPLOYMENT SECURITY-CONTINUED							
<u>UNEMPLOYMENT TRUST FUND-CONTINUED</u>							
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		\$400,429.57	-----	³⁸ \$87,994,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6806		159,945.08	-----	³⁹ 6,870,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965-66 1964-65 1963-64 PRIOR YEARS	16	6310		34,274,000.00 30,932,466.16 220,228.60 138,548.00	----- ----- ----- -----	⁴¹ 456,696,236.43 ⁴³ -4,934,267.33 -12,426.03 12,426.03
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 1964 PRIOR YEARS	16	6311		1,084,617.06 6,836.04 281,658.96	----- ----- -----	⁴⁴ -58,854.15 -4,749.00 14,091.46
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	6327		514.40	-----	-----
TOTAL, UNEMPLOYMENT TRUST FUND					7,860,765,932.51	\$4,126,206,649.48	-----
 WAGE AND LABOR STANDARDS							
<u>BUREAU OF EMPLOYEES' COMPENSATION</u>							
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		14,826.57	21,125.34	⁷ 99,000.00
	NO YEAR	16	8130		312,500.00	-----	⁷ -99,000.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		6,939.16	5,491.16	⁷ 7,000.00
	NO YEAR	16	8134		125,500.00	-----	⁷ -7,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1966 1965 1964 1963 PRIOR YEARS	16	8315		----- 13,302.11 472.59 1,726.92 -----	----- ----- ----- ----- -----	----- ----- -440.71 -1,726.92 2,167.63
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION.					475,267.35	26,616.50	-----
<u>BUREAU OF LABOR STATISTICS</u>							
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		45,483.01	93,870.00	-----
TOTAL, DEPARTMENT OF LABOR					7,861,286,682.87	4,126,327,135.98	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$88,119,729.03	-----	\$274,700.54	-----	-----	-----	\$274,700.54
6,737,805.96	-----	292,139.12	-----	\$381,505.42	-----	⁴⁰ -89,366.30
453,872,883.57	-----	37,097,352.86	\$20,697,624.66	12,853,063.12	\$275.85	⁴² 3,546,940.93
23,105,343.79	-----	2,892,855.04	2,750,419.93	142,435.11	-----	⁴² 288,037.54
-80,234.97	-----	288,037.54	-----	-----	-----	⁴² 352,497.62
-314,985.18	-----	465,959.21	138,617.43	9,914.01	35,069.85	-----
476,583,007.21	-----	-----	-----	-----	-----	-----
990,218.26	-----	35,544.65	-----	2,389.27	566.87	⁴² 33,722.25
819.20	-----	1,267.84	-----	-----	-----	⁴² 1,267.84
291,001.52	-----	4,748.90	-----	4,749.00	-----	⁴⁵ -.10
1,282,038.98	-----	-----	-----	-----	-----	-----
514.40	-----	-----	-----	-----	-----	-----
2,687,018,990.17	-----	9,299,953,591.82	23,586,662.02	13,394,055.93	35,912.57	9,263,008,786.44
131,079.35	-----	3,872.56	-----	-----	-----	3,872.56
-----	-----	213,500.00	-----	-----	-----	213,500.00
131,079.35	-----	-----	-----	-----	-----	-----
17,055.79	-----	2,374.53	-----	-----	-----	2,374.53
-----	-----	118,500.00	-----	-----	-----	118,500.00
17,055.79	-----	-----	-----	-----	-----	-----
-30,875.72	-----	30,875.72	1,512.28	25,363.44	-----	-----
12,038.62	-----	1,263.49	36.25	1,227.24	-----	-----
31.88	-----	-----	-----	-----	-----	-----
-----	-----	2,167.63	-----	2,167.63	-----	-----
-18,805.22	-----	-----	-----	-----	-----	-----
129,329.92	-----	372,553.93	1,548.53	32,758.31	-----	338,247.09
58,947.21	-----	80,405.80	5,364.00	4,289.00	-----	70,752.80
2,687,207,267.30	-----	9,300,406,551.55	23,593,574.55	13,431,103.24	35,912.57	9,263,417,786.33

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF STATE								
<u>ADMINISTRATION OF FOREIGN AFFAIRS</u>								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		\$689,604.86	\$10,719,252.24	⁵ -\$1,144,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		40,444,000.00	-----	⁵ 1,144,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19		8822		18,433.62	53,023.84	-----
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		4,351.60	8,306.95	-----
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						41,156,390.08	10,780,583.03	-----
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		3,456.91	8,500.00	-----
<u>INTERNATIONAL COMMISSIONS</u>								
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR	19		8805		-----	-----	⁴⁶ 16,546.55
TRANSFER TO, TREASURY	NO YEAR	20	19	8805		16,546.55	-----	⁴⁸ -16,546.55
TOTAL, INTERNATIONAL COMMISSIONS						16,546.55	-----	-----
<u>EDUCATIONAL EXCHANGE</u>								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE TRANSFER TO, AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	19		8778		15,980.95	153,431.73	⁴⁹ -145,116.35
INTERIOR RECLAMATION	NO YEAR	12	19	8778	14	3,900.00	-----	⁵⁰ 9,370.00
GEOLOGICAL SURVEY	NO YEAR	14	19	8778	6	138,398.39	-----	⁵⁰ 111,615.00
MINES	NO YEAR	14	19	8778	8	13,101.51	-----	⁵⁰ 18,932.40
NATIONAL PARK SERVICE	NO YEAR	14	19	8778	9	665.23	-----	⁵⁰ 5,100.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	19	8778	10	-----	-----	⁵⁰ 367.33
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		3,862.43	-----	⁵¹ -268.38
	NO YEAR					2,028.90	-----	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE TRANSFER TO, INTERIOR RECLAMATION	NO YEAR	14	19	8580	6	46,707.30	74,429.20	⁵² -38,702.55
GEOLOGICAL SURVEY	NO YEAR	14	19	8580	8	-----	-----	⁵³ 4,200.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19	8580		3,358.43	-----	⁵³ 5,800.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8580		1,449.33	-----	⁵³ 27,602.55
	NO YEAR					-----	-----	⁵³ 1,100.00
TOTAL, EDUCATIONAL EXCHANGE						229,452.47	227,860.93	-----
TOTAL, DEPARTMENT OF STATE						41,405,846.01	11,016,943.96	-----

See footnotes on pages 434-436

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$9,362,532.50		\$902,324.60			\$902,324.60	
9,362,532.50		41,588,000.00			41,588,000.00	
45,945.89		25,511.57	\$5,733.90	\$59.50	19,718.17	
3,320.53		9,338.02	15.52	2,559.00	6,763.50	
9,411,798.92		42,525,174.19	5,749.42	2,618.50	42,516,806.27	
7,407.90		4,549.01	280.00		4,269.01	
	⁴⁷ \$16,546.55					
	16,546.55					
13,520.00		10,776.33	1,685.00		9,091.33	
9,267.75		4,002.25			4,002.25	
219,407.42		30,605.97	5,647.70		24,958.27	
25,066.68		6,967.23			6,967.23	
3,008.23		2,757.00			2,757.00	
367.33						
3,594.05						
554.21		1,474.69	49.00		1,425.69	
274,785.67						
53,217.20		29,216.75	74.30		29,142.45	
3,816.00		384.00			384.00	
5,036.54		4,121.89			4,121.89	
28,185.83		866.05		866.05		
664.03		435.97			435.97	
90,919.60						
365,705.27		91,608.13	7,456.00	866.05	83,286.08	
9,784,912.09	16,546.55	42,621,331.33	13,485.42	3,484.55	42,604,361.36	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	10				
REGULAR TRUST FUND ACCOUNTS - Continued							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		\$3,879.28	\$3,692.50	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00	-----	-----
TOTAL, OFFICE OF THE SECRETARY					214,879.28	3,692.50	-----
BUREAU OF ACCOUNTS							
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS	NO YEAR	20	8881		-----	60,316.87	-----
			8881		15,681,939.27	223,924.34	-----
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885		8,176.35	-----	-----
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		629.49	9,672.64	-----
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250,000.00	-----	-----
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20	8902		57.21	17,585.02	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8902		413,950.00	-----	-----
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8738		89,511.11	3,295.65	7 \$295,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		295,000.00	-----	7 -295,000.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		70,481.94	523.44	-----
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		533.96	-----	-----
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		147,454.13	-----	-----
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		366,194.56	-----	-----
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		2,485.20	894.99	-----
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		69,149.88	-----	-----
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		29,777.71	1,300.44	-----
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		1,086,779.91	-----	-----
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		6,375.91	-----	-----
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605		21,813.03	-----	-----
POLISH CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8606		7,720,253.28	2,000,000.00	-----
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS		20	5153		9,106,911.76	17,657.02	-----
TOTAL, BUREAU OF ACCOUNTS					35,367,474.70	2,335,170.41	-----
BUREAU OF CUSTOMS							
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		670,659.46	2,673,583.17	-----
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		1,929,159.55	23,166,857.95	-----

See footnotes on pages 44-46

TRUST FUND ACCOUNTS— TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,692.50		\$3,879.28		\$3,692.50		\$186.78
		211,000.00				211,000.00
3,692.50						
3,692.50		214,879.28		3,692.50		211,186.78
60,316.87						
		15,905,863.61				15,905,863.61
60,316.87						
		8,176.35				8,176.35
		743.99				743.99
9,558.14						
		250,000.00				54 250,000.00
		8,849.74				8,849.74
8,792.49		413,950.00				413,950.00
8,792.49						
242,795.05		145,011.71		82,610.00		62,401.71
242,795.05						
154.00		70,851.38				70,851.38
		533.96		533.96		
		147,454.13		147,454.13		
		366,194.56		366,194.56		
		3,380.19		2,485.20		894.99
		69,149.88		10,570.48		58,579.40
		31,078.15		3,724.18		27,353.97
		1,086,779.91		259.38		1,086,520.53
		6,375.91		6,375.91		
1,108.02		20,705.01		20,705.01		
3,062,304.64		6,657,948.64		181,581.17		6,476,367.47
		9,124,568.78				9,124,568.78
3,385,029.21		34,317,615.90		822,493.98		33,495,121.92
2,422,194.42		922,048.21	\$704.14	13,477.38	\$2,387.37	910,254.06
20,354,216.30		4,741,801.20	9,001.50	195,485.59	46,525.63	4,583,839.74

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	10-1000					
REGULAR TRUST FUND ACCOUNTS - Continued								
<u>BUREAU OF CUSTOMS—CONTINUED</u>								
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		\$225,731.74	\$540,065.04	-----
TOTAL, BUREAU OF CUSTOMS						2,825,550.75	26,380,506.16	-----
<u>COAST GUARD</u>								
COAST GUARD GENERAL GIFT FUND	NO YEAR	20		8533		38,722.83	36,130.12	-----
TOTAL, TREASURY DEPARTMENT						38,446,627.56	28,755,499.19	-----
<u>ATOMIC ENERGY COMMISSION</u>								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		427,484.02	1,215,000.00	-----
<u>GENERAL SERVICES ADMINISTRATION</u>								
<u>REAL PROPERTY ACTIVITIES</u>								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8041		-----	6.00	-----
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8300		26,277.34	-----	-----
TOTAL, REAL PROPERTY ACTIVITIES.						26,277.34	6.00	-----
<u>RECORDS ACTIVITIES</u>								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8431		247,098.96	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		102,000.00	-----	-----
<u>REGULAR TRUST FUND ACCOUNTS</u>								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		394,648.37	192,330.01	⁷ \$34,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		1,824,500.00	-----	⁷ -34,500.00
TOTAL, RECORDS ACTIVITIES.						2,568,247.33	192,330.01	-----
TOTAL, GENERAL SERVICES ADMINISTRATION						2,594,524.67	192,336.01	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$492,939.71	-----	\$272,857.07	-----	-----	-----	\$272,857.07
23,269,350.43	-----	5,936,706.48	\$9,705.64	\$208,962.97	\$48,913.00	5,766,950.87
13,572.08	-----	61,280.87	32,176.45	309.08	-----	28,795.34
26,671,644.22	-----	40,530,482.53	41,882.09	1,035,458.53	48,913.00	39,502,054.91
1,143,249.29	-----	499,234.73	468,973.40	-----	-----	30,261.33
-1.00	-----	7.00	-----	-----	-----	7.00
14,589.43	-----	11,687.91	2,102.50	457.00	-----	9,128.41
14,588.43	-----	11,694.91	2,102.50	457.00	-----	9,135.41
-180,792.00	-----	427,890.96	17,276.17	50,788.20	37,438.09	397,264.68
-----	-----	102,000.00	-----	-----	-----	102,000.00
-180,792.00	-----	-----	-----	-----	-----	-----
283,510.89	-----	337,967.49	-----	28,394.92	-----	309,572.57
-----	-----	1,790,000.00	-----	-----	-----	1,790,000.00
283,510.89	-----	-----	-----	-----	-----	-----
102,718.89	-----	2,657,858.45	17,276.17	79,183.12	37,438.09	2,598,837.25
117,307.32	-----	2,669,553.36	19,378.67	79,640.12	37,438.09	2,607,972.66

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG.	INT.					
REGULAR TRUST FUND ACCOUNTS								
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		\$591,728.00	\$19,500.00	-----
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		3,323.76	627.24	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						595,051.76	20,127.24	-----
<u>VETERANS ADMINISTRATION</u>								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,675,510.57	1,917,786.88	⁵⁵ \$1,252,000.00
ADJUSTED SERVICE CERTIFICATE FUND, VETERANS ADMINISTRATION	NO YEAR	36		8180		2,185,000.00	-----	⁵⁵ -1,252,000.00
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8187		2,646,468.72	-----	-----
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NOT GUARANTEED)	NO YEAR	36		8150		2,105,844.59	47,155,003.79	⁵⁶ 20,784,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		933,454,000.00	-----	⁵ 4,216,000.00
	NO YEAR	36		8150		25,000,000.00	-----	⁵⁷ -25,000,000.00
	NO YEAR	36		8132		5,183,014.91	692,913,206.19	⁵ -203,973,000.00
	NO YEAR	36		8132		5,908,757,000.00	-----	⁵ 203,973,000.00
TOTAL, VETERANS ADMINISTRATION						6,881,006,838.79	741,985,996.86	-----
<u>OTHER INDEPENDENT AGENCIES</u>								
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		3,883.16	15,817.88	-----
<u>CIVIL SERVICE COMMISSION</u>								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		120,301,016.00	2,823,370,686.72	⁵ -1,111,416,000.00
	NO YEAR	24		8135		15,491,646,000.00	-----	⁵ 1,111,416,000.00
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		2,891,579.65	-----	⁵ -14,890,500.00
	NO YEAR	24		8424		379,523,900.00	-----	⁵ 14,890,500.00
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		8,295,858.31	-----	⁷ 4,821,500.00
	NO YEAR	24		8440		61,948,000.00	-----	⁷ -4,821,500.00
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION TRANSFER TO:	NO YEAR	24		8445		1,411,458.87	-----	⁵⁸ 61,650.00
THE JUDICIARY	NO YEAR	10	24	8445		56.00	-----	-----
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	6,876.25	-----	⁵⁹ 64,000.00
STATE	NO YEAR	19	24	8445		684.00	-----	⁵⁹ 6,800.00
TREASURY, COAST GUARD	NO YEAR	20	24	8445	2	498.90	-----	⁵⁹ 5,050.00
DISTRICT OF COLUMBIA	NO YEAR	99	24	8445		9,571.27	-----	⁵⁹ 53,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8445		1,325,000.00	-----	⁷ -191,000.00
TOTAL, CIVIL SERVICE COMMISSION						16,067,360,495.25	2,823,370,686.72	-----

See footnotes on pages 434-436

TRUST FUND ACCOUNTS—VETERANS ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$506,737.00	-----	\$104,491.00	\$16,290.60	\$4,534.00	-----	\$83,666.40
		3,951.00	-----	-----	-----	3,951.00
506,737.00	-----	108,442.00	16,290.60	4,534.00	-----	87,617.40
1,884,078.36	-----	2,961,219.09	-----	36,485.93	-----	2,924,733.16
		933,000.00	-----	-----	-----	933,000.00
1,884,078.36	-----	-----	-----	-----	-----	-----
2,646,468.72	-----	-----	-----	-----	-----	-----
68,938,651.10	-----	1,106,197.28	-----	2,891,390.51	\$1,785,193.23	-----
		937,670,000.00	-----	19,213,506.29	-----	918,456,493.71
68,938,651.10	-----	-----	-----	-----	-----	-----
484,744,915.13	-----	9,378,305.97	-----	24,000,839.63	14,622,533.66	-----
		6,112,730,000.00	-----	317,138,487.57	-----	5,795,591,512.43
484,744,915.13	-----	-----	-----	-----	-----	-----
558,214,113.31	-----	7,064,778,722.34	-----	363,280,709.93	16,407,726.89	6,717,905,739.30
4,489.17	-----	15,211.87	-----	-----	-----	15,211.87
1,685,970,265.48	-----	146,285,437.24	-----	141,997,348.77	-----	4,288,088.47
		16,603,062,000.00	-----	-----	-----	16,603,062,000.00
1,685,970,265.48	-----	-----	-----	-----	-----	-----
-17,338,143.47	-----	5,339,223.12	5,747.50	14,459,567.53	24,833,368.17	15,707,276.26
		394,414,400.00	-----	-----	-----	394,414,400.00
-17,338,143.47	-----	-----	-----	-----	-----	-----
1,328,265.17	-----	11,789,093.14	4,987.25	46,443,761.74	36,784,822.31	2,125,166.46
		57,126,500.00	-----	-----	-----	57,126,500.00
1,328,265.17	-----	-----	-----	-----	-----	-----
128,182.96	-----	1,344,925.91	814.50	1,377,733.39	33,621.98	-----
-19.00	-----	75.00	-----	-----	-----	75.00
59,724.85	-----	11,151.40	-----	-----	-----	11,151.40
6,988.94	-----	495.06	-----	-----	-----	495.06
4,917.50	-----	631.40	-----	-----	-----	631.40
52,992.37	-----	10,078.90	-----	-----	-----	10,078.90
		1,134,000.00	-----	409,557.77	-----	724,442.23
252,787.62	-----	-----	-----	-----	-----	-----
1,670,213,174.80	-----	17,220,518,011.17	11,549.25	204,687,969.20	61,651,812.46	17,077,470,305.18

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.			
Title	Period of availability	REG	TR		FDOR		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
Continued							
<u>FEDERAL COMMUNICATIONS COMMISSION</u>							
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27			8433	\$135,284.31	-----
 <u>REGULAR TRUST FUND ACCOUNTS</u>							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79			8568	31,719.94	-----
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79			8856	5,910,608.08	\$142,500,000.00 ⁶⁰ - \$142,500,000.00
TRANSFER TO, TREASURY	NO YEAR	20	79		8856	74,909,800.00	----- ⁶¹ 142,500,000.00
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						80,852,128.02	142,500,000.00
 <u>GENERAL ACCOUNTING OFFICE</u>							
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05			8806	11,581.28	5,718.54
 <u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76			8082	738.00	-----
CORREGIDOR-BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76			8074	84.72	-----
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						822.72	-----
 <u>INTERGOVERNMENTAL COMMISSIONS</u>							
<u>APPALACHIAN REGIONAL COMMISSION</u>							
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46			8088	-----	100,330.60
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46			8089	-----	88,367.00
TOTAL, APPALACHIAN REGIONAL COMMISSION						-----	188,697.60
 <u>UNITED STATES-PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO</u>							
CONTRIBUTIONS, UNITED STATES-PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO	NO YEAR	48			8900	137,054.56	200,000.00
TOTAL, INTERGOVERNMENTAL COMMISSIONS						137,054.56	388,697.60

See footnotes on pages 434-436

TRUST FUND ACCOUNTS— OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
-26,581.64		\$161,865.95	\$67,222.42	\$292,998.08	\$198,354.55		
		31,719.94		31,719.94			
2,317.50		5,908,290.58				\$5,908,290.58	
5,100,921.68		212,308,878.32	1,613,460.72			210,695,417.60	
5,103,239.18		218,248,888.84	1,613,460.72	31,719.94		216,603,708.18	
2,021.05		15,278.77				15,278.77	
		738.00				738.00	
5.35		79.37				79.37	
5.35		817.37				817.37	
23,609.05		76,721.55	450.00	22,724.34	257.93	53,805.14	
58,485.44		29,881.56				29,881.56	
82,094.49		106,603.11	450.00	22,724.34	257.93	83,686.70	
179,215.00		157,839.56				157,839.56	
261,309.49		264,442.67	450.00	22,724.34	257.93	241,526.26	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol		Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.	Account Sub No.			
		REG	TRACM			
REVOLVING AND MANAGEMENT FUND ACCOUNTS						
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>						
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING PROGRAMS, NATIONAL CAPITAL HOUSING AUTHORITY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492	\$290,965.65	-----	⁷ \$1,250,000.00
	NO YEAR	62	8492	4,011,000.00	-----	⁷ -1,250,000.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				4,301,965.65	-----	-----
REGULAR TRUST FUND ACCOUNTS						
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>						
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051	554,525.49	\$200,000.00	-----
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES						
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	8040	-----	34,308.28	-----
<u>NATIONAL SCIENCE FOUNDATION</u>						
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960	7,518.29	617.42	-----
<u>RAILROAD RETIREMENT BOARD</u>						
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1966	60	8237	-----	-----	⁶² 11,708,161.20
	1965			343,710.88	-----	⁶³ -8,531.13
	1964			8,415.85	-----	⁶⁴ -8,662.98
RAILROAD RETIREMENT ACCOUNT INTEREST ON REFUNDS OF TAXES INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	60	8011	93,518,245.52	1,405,307,182.27	⁶⁵ -165,557,967.09
	NO YEAR	60	8011	-----	2,531.83	-----
	NO YEAR	60	8011	3,915,705,000.00	-----	⁵ 153,867,000.00
	NO YEAR	60	8011	6,338,027.02	5,966,091.71	-----
TOTAL, RAILROAD RETIREMENT BOARD				4,015,913,403.27	1,411,275,805.81	-----
<u>SMITHSONIAN INSTITUTION</u>						
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190	8,496.87	20,148.70	-----
SMITHSONIAN INSTITUTION, TRUST FUND	NO YEAR	33	8045	⁶⁶ 1,000,000.00	-----	-----
NATIONAL GALLERY OF ART						
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194	⁶⁷ 5,000,000.00	-----	-----
TOTAL, SMITHSONIAN INSTITUTION				6,008,496.87	20,148.70	-----
<u>TAX COURT OF THE UNITED STATES</u>						
TAX COURT JUDGES SURVIVORS ANNUITY FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23	8115	86,389.59	30,831.89	⁵ -103,000.00
	NO YEAR	23	8115	-----	-----	⁵ 103,000.00
TOTAL				86,389.59	30,831.89	-----

TRUST FUND ACCOUNTS— OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$720,277.24	-----	\$820,692.41	-----	\$820,692.41	-----	
-----	-----	2,761,000.00	-----	2,761,000.00	-----	
720,277.24	-----					
720,277.24	-----	3,581,692.41	-----	3,581,692.41	-----	
454,328.20	-----	300,197.29	\$300,197.29	-----	-----	
34,308.28	-----	-----	-----	-----	-----	
229.00	-----	7,906.71	-----	-----	\$7,906.71	
11,203,893.10	-----	504,268.10	-----	504,268.10	-----	
327,125.01	-----	8,054.74	-----	8,054.74	-----	
-247.13	-----	-----	-----	-----	-----	
11,530,770.98	-----	98,809,815.63	-----	103,285,825.32	4,065,095,990.31	
1,234,460,180.90	-----	4,069,572,000.00	-----	-----	-----	
-----	-----	12,304,118.73	-----	-----	12,304,118.73	
1,234,460,180.90	-----	-----	-----	-----	-----	
1,245,990,951.88	-----	4,181,198,257.20	-----	103,798,148.16	4,077,400,109.04	
23,842.71	-----	4,802.86	-----	-----	4,802.86	
-----	-----	1,000,000.00	-----	-----	⁶⁶ 1,000,000.00	
-----	-----	5,000,000.00	-----	-----	⁶⁷ 5,000,000.00	
23,842.71	-----	6,004,802.86	-----	-----	6,004,802.86	
6,555.79	-----	7,665.69	-----	-----	7,665.69	
-----	-----	103,000.00	-----	-----	103,000.00	
6,555.79	-----	110,665.69	-----	-----	110,665.69	
6,555.79	-----	-----	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR				
REGULAR TRUST FUND ACCOUNTS - Continued							
UNITED STATES INFORMATION AGENCY							
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8570	\$1,227.52	\$6,099.63	-----
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8779	5,090.86	5,947.56	-----
TOTAL, UNITED STATES INFORMATION AGENCY					6,318.38	12,047.19	-----
TOTAL, OTHER INDEPENDENT AGENCIES					20,175,379,874.84	4,377,854,680.03	-----
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					68,979,496,563.33	36,012,564,083.20	-----
SUMMARY							
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED					\$3,372,491,641.40	\$35,180,164,207.14	-\$1,009,075,272.60
UNAPPROPRIATED					142,664,755.71	6,348,740.01	-----
SUB TOTAL					3,515,156,397.11	35,186,512,947.15	-1,009,075,272.60
CONTRACT AUTHORIZATIONS					9,981,748,939.64	826,051,136.05	-----
INVESTMENT IN PUBLIC DEBIT SECURITIES (NET)					55,482,591,226.58	-----	2,480,960,272.60
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)					-----	-----	-1,471,885,000.00
SUB TOTAL					65,464,340,166.22	826,051,136.05	1,009,075,272.60
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					68,979,496,563.33	36,012,564,083.20	-----

TRUST FUND ACCOUNTS -- FOOTNOTES

- | | |
|---|---|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).</p> <p>4 Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).</p> <p>5 Represents net investments in United States securities.</p> <p>6 Administrative adjustment due to return of prior-year receipts.</p> <p>7 Represents net redemptions in United States securities.</p> <p>8 Transferred, acts June 29, 1956, Title II (70 Stat. 399); September 26, 1961 (75 Stat. 670); December 30, 1963 (77 Stat. 792); August 31, 1964 (78 Stat. 727); April 30, 1965 (79 Stat. 91) and September 2, 1965 (79 Stat. 635), \$3,951,818,411.45, to the following accounts:
 Federal Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year----- \$3,983,718,411.45
 Improvement of the Pentagon Road Network, Trust Fund, (Transfer to Commerce, Public Roads), no year----- 100,000.00
 Investments in United States securities----- 4,199,367,000.00
 Redemptions of United States securities----- 4,226,998,000.00</p> <p>9 Transferred, acts June 29, 1956 (Title II) (70 Stat. 399); August 31, 1964 (78 Stat. 727); April 30, 1965 (79 Stat. 91) and September 2, 1965 (79 Stat. 635), from "Highway Trust Fund, no year."</p> <p>10 Transferred, acts September 26, 1961 (75 Stat. 670) and December 30, 1963 (77 Stat. 792), from "Highway Trust Fund, no year."</p> <p>11 Unused contract authority applicable to Emergency Relief for fiscal year 1966 and prior years pursuant to the provisions of Section 125A, Title 23 U.S.C.</p> <p>12 Represents:
 Investments in United States securities-----\$4,199,367,000.00
 Redemptions of United States securities----- 4,226,998,000.00</p> | <p>13 Restoration of contract authority due to the re- turn of prior year receipts.</p> <p>14 Administrative cancellation of contract authority.</p> <p>15 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.</p> <p>16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."</p> <p>17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."</p> <p>18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144) and May 13, 1966 (80 Stat. 156), \$434,500,000.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$8,683.48 to "Salaries and Expenses, Social Security Administration (Transfer to Veterans Administration), 1966."</p> <p>19 Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."</p> <p>20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 19, 1964 (78 Stat. 974-975) and April 30, 1965 (79 Stat. 102), from the following accounts:
 Federal Old-Age and Survivors Insurance Trust Fund, no year----- \$13,662,174.70
 Salaries and Expenses, Social Security Administration (Transfer to Veterans Administration), 1965----- 102.27</p> <p>21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Social Security Administration, 1966."</p> <p>22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765),</p> |
|---|---|

TRUST FUND ACCOUNTS— OTHER INDEPENDENT AGENCIES
 Appropriations, Authorizations, Expenditures, and Balances—Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,769.85	-----	\$2,557.30	-----	\$805.00	-----	\$1,752.30
4,752.38	-----	6,286.04	-----	596.49	-----	5,689.55
9,522.23	-----	8,843.34	-----	1,401.49	-----	7,441.85
2,922,797,672.73	-----	21,630,436,882.14	\$1,992,879.68	312,416,653.62	\$61,850,424.94	21,377,877,773.78
33,540,490,744.79	⁶⁸ \$1,446,674,886.94	72,898,244,788.68	6,336,378,530.13	1,831,099,432.31	133,732,765.23	64,864,499,591.47
33,540,490,744.79	\$211,622.88 -75,788.76	\$4,002,878,208.27 149,089,284.48	-----	-----	-----	-----
33,540,490,744.79	135,834.12 25,074,278.94	4,151,967,492.75 10,782,725,796.75	6,336,378,530.13	1,831,099,432.31	133,732,765.23	64,864,499,591.47
-----	-----	57,963,551,499.18	-----	-----	-----	-----
-----	-1,471,885,000.00	-----	-----	-----	-----	-----
-----	-1,446,810,721.06	68,746,277,295.93	6,336,378,530.13	1,831,099,432.31	133,732,765.23	64,864,499,591.47
33,540,490,744.79	-1,446,674,886.94	72,898,244,788.68	6,336,378,530.13	1,831,099,432.31	133,732,765.23	64,864,499,591.47

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

to "Salaries and Expenses, Social Security Administration, 1965."

23 Transferred, acts October 11, 1963 (77 Stat. 239) and July 25, 1956 (70 Stat. 647), \$46,685.39 to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$92,151.68 transferred to "Salaries and Expenses, Social Security Administration, prior years."

24 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); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 975) and August 31, 1965 (79 Stat. 604), \$1,919,874.75 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$1,791,700.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year."

25 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."

26 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 22, 1961 (75 Stat. 604); September 30, 1961 (75 Stat. 737); August 14, 1962 (76 Stat. 375); May 17, 1963 (77 Stat. 36); October 11, 1963 (77 Stat. 239); September 19, 1964 (78 Stat. 974, 975); April 30, 1965 (79 Stat. 102); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144) and May 13, 1966 (80 Stat. 156), \$46,685.39 from "Salaries and Expenses, Social Security Administration, 1964," and \$450,083,621.23 to the following accounts:

Salaries and Expenses, Social Security Administration:

1966----- \$434,500,000.00

1965----- 13,662,174.70

Prior years----- 1,571.78

Construction, Social Security Administration, no year----- 1,919,874.75

Redemptions (net) of United States securities----- 857,824,000.00

Gain from sale or purchase of Government

securities----- -755,093.12

27 Represents net change in gain from sale or purchase of Government securities for the fund.

28 Represents:

Transferred, act July 30, 1965 (79 Stat. 408), \$1,496,000.00 to "Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Vocational Rehabilitation Administration, no year.)"

Redemptions (net) in United States securities----- \$413,059,000.00

Gain from sale or purchase of Government securities----- -121,292.46

29 Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."

30 Represents:

Investments in United States securities___ \$1,619,822,000.00

Redemptions of United States securities___ 834,064,000.00

31 Represents:

Investments in United States securities___ \$ 30,000.00

Redemptions of United States securities___ 40,000.00

32 Represents:

Investments in securities of Government Agencies (guaranteed)----- \$33,181,100.00

Redemptions of securities of Government Agencies (guaranteed)----- 39,172,500.00

Redemptions of nonguaranteed Government Agencies securities in market----- 1,655,220,000.00

Sale of nonguaranteed Government Agency securities in market----- 3,235,480,000.00

33 Represents:

Investments in securities of Government Agencies (guaranteed)----- \$33,181,100.00

Redemptions of securities of Government Agencies (guaranteed)----- 39,172,500.00

34 Sales of nonguaranteed Government agency securities in market----- \$3,235,480,000.00

Redemptions of nonguaranteed Government

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966
Appropriations, Authorizations, Expenditures, and Balances—Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

	agency securities in market.....	1,655,220,000.00			
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Advances from District of Columbia, National Park Service (Transfer to Commerce, Public Roads), no year."				
36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Advances from District of Columbia, National Park Service, no year."				
37	Represents:				
	Transferred, acts June 25, 1938 (52 Stat. 1104), as amended; July 25, 1956 (70 Stat. 647-650); September 6, 1958 (72 Stat. 1782); September 13, 1960 (74 Stat. 971); September 19, 1964 (78 Stat. 960) and August 31, 1965 (79 Stat. 590), \$4,993,121.48 from the following accounts:				
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration, 1964 and 1965...	\$4,934,267.33			
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration:				
	1965.....	58,854.15			
	and \$551,569,578.89 to the following accounts:				
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, Manpower Administration, 1965 and 1966...	456,696,236.43			
	Railroad Unemployment, no year:				
	Benefits and Refunds.....	87,994,000.00			
	Administrative Expenses, Railroad Retirement Board.....	6,870,000.00			
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, prior years.....	9,342.46			
	Investments (net) in U. S. securities.....	1,467,675,000.00			
	Gain from sale or purchase of Government securities.....	35,287.02			
38	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."				
39	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."				
40	Available funds in the Railroad unemployment Insurance Trust Fund.				
41	Transferred, acts September 13, 1960 (74 Stat. 971) and August 31, 1965 (79 Stat. 590), from "Unemployment Trust Fund, no year."				
42	To be transferred to the Unemployment Trust Fund in fiscal year 1967.				
43	Transferred, acts September 13, 1960 (74 Stat. 971) and September 19, 1964 (78 Stat. 960), to "Unemployment Trust Fund, no year."				
44	Transferred, acts September 13, 1960 (74 Stat. 971) and September 19, 1964 (78 Stat. 960), to "Unemployment Trust Fund, no year."				
45	Available funds in the Unemployment Trust Fund.				
46	Transferred, act April 10, 1935 (49 Stat. 149), from "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."				
47	Represents prior-year receipts which were transferred to "Unclaimed moneys of individuals whose whereabouts are unknown."				
48	Transferred, act April 10, 1935 (49 Stat. 149), to "Payment of Claims, Special Claims Commission, under Article 2 of Convention, April 24, 1934, Between the United States and Mexico, no year."				
49	Transferred, act January 27, 1948 (62 Stat. 9), \$145,384.73 to the following accounts:				
	United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:				
	Transfer to:				
	Agriculture, Agricultural Research Service.....	\$9,370.00			
	Interior, Reclamation.....	111,615.00			
	Interior, Geological Survey.....	18,932.40			
	Interior, Mines.....	5,100.00			
	Interior, National Park Service.....	367.33			
	and from the following accounts:				
	Health, Education, and Welfare.....	268.38			
50	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."				
51	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."				
52	Transferred, act September 21, 1961 (75 Stat. 531, 532) to the following accounts:				
	Contributions, Educational and Cultural Exchange, State, no year."				
	Transfer to:				
	Interior, Reclamation.....	\$4,200.00			
	Interior, Geological Survey.....	5,800.00			
	Federal Communications Commission.....	27,602.55			
	Corps of Engineers, Civil.....	1,100.00			
53	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."				
54	Principal fund, not available for obligation (20 U.S.C. 101).				
55	Represents:				
	Investments in United States securities.....	\$434,500.00			
	Redemptions of United States securities.....	1,686,500.00			
56	Represents:				
	Investments in United States securities.....	+\$103,486,000.00			
	Redemptions of United States securities.....	-99,270,000.00			
	Redemptions of nonguaranteed Government agency securities.....	+25,000,000.00			
57	Net redemption of nonguaranteed Government agency securities.				
58	Represents:				
	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), \$129,350.00 to the following accounts:				
	Retired Employees Health Benefits Fund, Civil Service Commission, no year:				
	Transfer to:				
	Labor, Employees' Compensation.....	\$64,000.00			
	State.....	6,800.00			
	Treasury, Coast Guard.....	5,050.00			
	District of Columbia.....	53,500.00			
	Investments in United States securities.....	12,962,000.00			
	Redemptions of United States securities.....	13,153,000.00			
59	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."				
60	Transferred, act October 22, 1962 (76 Stat. 1111), to "War Claims Fund, Foreign Claims Settlement Commission (Transfer to Treasury), no year."				
61	Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, no year."				
62	Transferred, acts August 31, 1965 (79 Stat. 610) and May 13, 1966 (80 Stat. 147), from "Railroad Retirement Account, no year."				
63	Transferred, act September 19, 1964 (78 Stat. 980), to "Railroad Retirement Account, no year."				
64	Transferred, act October 11, 1963 (77 Stat. 244), to "Railroad Retirement Account, no year."				
65	Represents:				
	Transferred, acts October 11, 1963 (77 Stat. 244); September 19, 1964 (78 Stat. 980); August 31, 1965 (79 Stat. 610) and May 13, 1966 (80 Stat. 147), \$17,194.11 from the following accounts:				
	Salaries and Expenses, Railroad Retirement Board, 1964.....	\$8,662.98			
	Salaries and Expenses, Railroad Retirement Board, 1965.....	8,531.13			
	and \$11,708,161.20 to "Salaries and Expenses, Railroad Retirement Board, 1966."				
	Investments in United States securities.....	1,863,324,000.00			
	Redemptions of United States securities.....	1,709,457,000.00			
66	Principal fund, not available for obligation (20 U.S.C. 54, 55).				
67	Principal fund, not available for obligation (20 U.S.C. 74a).				
68	Represents:				
	Adjustments to prior-year receipts.....	+\$135,834.12			
	Administrative cancellation of contract authority.....	+25,074,278.94			
	Net borrowings from the public.....	-1,471,885,000.00			
	Total.....	-1,446,674,886.94			

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR										
<u>BUREAU OF INDIAN AFFAIRS</u>										
<u>INDIAN TRIBAL FUNDS</u>										
<u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON:										
COMPENSATION 4 PERCENT FUND:										
COCHITI PUEBLO	NO YEAR	14	7500		\$932.68	\$361.36	-----	\$932.68	-----	\$361.36
ISLETA PUEBLO	NO YEAR	14	7501		-----	211.96	-----	-----	-----	211.96
JEMEZ PUEBLO	NO YEAR	14	7502		-----	468.06	-----	234.03	-----	234.03
NAMBE PUEBLO	NO YEAR	14	7505		922.56	461.28	-----	-----	-----	1,383.84
PICURIS PUEBLO	NO YEAR	14	7506		-----	5,171.86	-----	2,599.38	-----	2,572.48
POJOAQUE PUEBLO	NO YEAR	14	7508		3,990.86	8,143.48	-----	8,062.60	-----	4,071.74
SANDIA PUEBLO	NO YEAR	14	7509		-----	185.20	-----	92.60	-----	92.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		-----	543.58	-----	271.79	-----	271.79
SAN JUAN PUEBLO	NO YEAR	14	7513		2,762.02	5,224.92	-----	5,374.48	-----	2,612.46
SANTA ANA PUEBLO	NO YEAR	14	7514		-----	58.58	-----	-----	-----	58.58
SANTA CLARA PUEBLO	NO YEAR	14	7516		3,586.73	7,173.46	-----	7,173.46	-----	3,586.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		75.94	75.94	-----	-----	-----	151.88
TAOS PUEBLO	NO YEAR	14	7518		948.98	948.98	-----	-----	-----	1,897.96
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7916		54,898.36	11,236.01	-----	63,078.12	-----	3,056.25
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7926		248,065.57	1,163,716.05	-----	1,411,343.15	-----	438.47
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7611		-----	24,071.52	-----	24,071.52	-----	-----
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		30,176.86	168,015.53	-----	195,002.65	-----	3,189.74
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14	7908		-----	87,123.29	-----	87,123.29	-----	-----
CHOCTAW NATION	NO YEAR	14	7994		25,125.07	6,686.72	-----	4,423.64	-----	27,388.15
CHICKASAW NATION	NO YEAR	14	7995		25,524.61	6,873.89	-----	-----	-----	32,398.50
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		290,799.18	75,569.93	-----	-----	-----	366,369.11
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR	14	7696		57,409.37	119,040.84	-----	108,966.19	-----	67,484.02
CONFEDERATE BANDS OF UTE INDIANS (4 PERCENT)	NO YEAR	14	7595		-----	129,314.25	-----	44,201.41	-----	85,112.84
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		801.66	-----	-----	-----	-----	801.66

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

See footnotes on page 4b4

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG	Account No. IN FUND	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:										
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14	7609		---	\$93,104.19	---	\$21,012.27	---	\$72,091.92
CROW TRIBE OF INDIANS	NO YEAR	14	7915		---	136,846.80	---	136,846.80	---	---
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7925		---	62,462.19	---	16,751.42	---	45,710.77
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549		---	2,169.36	---	1,084.68	---	1,084.68
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7946		\$12,479.75	2,837.67	---	14,378.56	---	938.86
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14	7636		---	32,219.32	---	---	---	32,219.32
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534		54,885.88	104,716.42	---	155,651.96	---	3,950.34
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552		---	76,250.14	---	71,247.40	---	5,002.74
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		8,096.35	3,189.96	---	7,130.71	---	4,155.60
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		35,027.11	12,570.96	---	---	---	47,598.07
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		7,413.11	2,254.28	---	---	---	9,667.39
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7930		228,242.71	167,308.84	---	1,966.54	---	393,585.01
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14	7581		---	9,340.75	---	---	---	9,340.75
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14	7890		---	12,636.50	---	---	---	12,636.50
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14	7531		3,383.75	6,218.58	---	6,503.68	---	3,098.65
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		---	24.30	---	24.30	---	---
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7597		---	1,121.17	---	---	---	1,121.17
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620		3,500.00	112,755.63	---	116,255.63	---	---
OMAHA TRIBE AND NATION	NO YEAR	14	7522		91.20	12,744.59	---	12,835.79	---	---
OMAHA TRIBE OF INDIANS	NO YEAR	14	7564		32,498.99	64,646.98	---	97,145.97	---	---
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565		32,248.16	63,395.06	---	---	---	95,643.22

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

See footnotes on page 464.

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS--CONTINUED</u>										
<u>INTEREST ACCOUNTS--CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:										
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		\$1,162.79	-----	-----	-----	-----	\$1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14	7598		-----	\$9,399.20	-----	-----	-----	9,399.20
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530		67,618.71	600.00	-----	\$8,530.47	-----	59,688.24
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7576		4,742.56	9,485.12	-----	14,227.68	-----	-----
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		202,428.86	45,356.14	-----	-----	-----	247,785.00
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14	7897		-----	2,792.33	-----	2,792.33	-----	-----
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14	7614		-----	4,017.06	-----	2,018.75	-----	1,998.31
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14	7615		-----	7,486.20	-----	3,743.10	-----	3,743.10
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7573		-----	21,802.39	-----	12,003.32	-----	9,799.07
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14	7622		-----	4,632.69	-----	1,009.97	-----	3,622.72
SAC AND FOX TRIBE OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA (4 PERCENT)	NO YEAR	14	7629		-----	34,822.52	-----	4,979.03	-----	29,843.49
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		5,989.65	1,210.24	-----	-----	-----	7,199.89
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7617		-----	12,746.40	-----	6,373.20	-----	6,373.20
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923		-----	132,495.00	-----	132,495.00	-----	-----
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		-----	18,735.82	-----	9,367.91	-----	9,367.91
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14	7608		-----	170,956.11	-----	170,956.11	-----	-----
UNCOMPAHGRE BAND OF UTE INDIANS (4 PERCENT)	NO YEAR	14	7594		-----	6,841.45	-----	-----	-----	6,841.45
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7567		15,087.60	30,075.01	-----	30,175.20	-----	14,987.41
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7899		-----	596.01	-----	596.01	-----	-----
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14	7627		-----	81,036.04	-----	-----	-----	81,036.04
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		208.36	-----	-----	147.53	-----	60.83

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

See footnotes on page 464

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		---	\$33,979.87	---	\$33,979.87	---	---
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		\$621.65	---	---	---	---	\$621.65
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865		---	.02	---	---	---	.02
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		.85	.92	---	1.77	---	---
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		75.11	8.82	---	---	---	83.93
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		---	79,112.33	---	73,177.33	---	5,935.00
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		9,530.51	74,015.44	---	78,105.51	---	5,440.44
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		21,977.15	5,876.98	---	---	---	27,854.13
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7583		---	76,286.09	---	---	---	76,286.09
FORT BERTHOLD RESERVATION, THREE PER CENT FUND	NO YEAR	14	7875		2.93	15.62	---	---	---	18.55
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		---	7.62	---	7.62	---	---
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		146.84	---	---	---	---	146.84
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		535.39	141.66	---	---	---	677.05
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		202.03	47.10	---	---	---	249.13
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		310.27	.87	---	---	---	311.14
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		656.48	5.34	---	---	---	661.82
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		86,542.11	94,276.98	---	93,334.43	---	87,484.66
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		---	1,579.78	---	789.89	---	789.89
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		439.16	12.58	---	---	---	451.74
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		9.46	3.01	---	9.46	---	3.01
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		.35	---	---	.35	---	---

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		\$2.01	-----		\$2.01	-----	-----
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		711.72	\$36.56	-----	-----	-----	\$748.28
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		4,133.71	1,000.00	-----	4,133.71	-----	1,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		-----	538.52	-----	538.52	-----	-----
REVOLVING LOAN FUND SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632		1,458.57	-----	¹ -\$1,458.57	-----	-----	-----
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		45.14	-----	-----	-----	-----	45.14
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59	-----	-----	-----	-----	103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		417.08	-----	-----	-----	-----	417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		883.65	1,749.92	-----	1,783.31	-----	850.26
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14	7512		81.34	81.34	-----	122.01	-----	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		-----	4.70	-----	-----	-----	4.70
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624		34.45	-----	-----	34.45	-----	-----
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		90,828.33	2,500.76	-----	-----	-----	93,329.09
SENECA NATION FOUR PER CENT FUND, NEW YORK, ACT AUG. 31, 1964	NO YEAR	14	7577		-----	448,170.75	-----	448,170.75	-----	-----
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3,687.86	49.62	-----	-----	-----	3,737.48
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,799.92	344.18	-----	306.04	-----	3,838.06
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7626		49,751.16	237.86	² 1,458.57	1,486.34	-----	49,961.25
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7631		13,377.76	970.31	-----	984.50	-----	13,363.57

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 464

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
SIoux FUND										
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		\$36.66	\$24.44	-----	-----	-----	\$61.10
PONCA (5 PERCENT)	NO YEAR	14	7568		-----	20.99	-----	\$11.45	-----	9.54
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		123.15	-----	-----	-----	-----	123.15
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		2.63	1.56	-----	-----	-----	4.19
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		310.26	310.26	-----	-----	-----	620.52
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		11,675.29	28,768.19	-----	24,282.47	-----	16,161.01
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		756.86	-----	-----	-----	-----	756.86
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7920		1,339.48	-----	-----	862.84	-----	476.64
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		.48	-----	-----	-----	-----	.48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,069.39	15.54	-----	-----	-----	1,084.93
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		4,222.09	3,513.30	-----	-----	-----	7,735.39
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14	7607		-----	331.57	-----	-----	-----	331.57
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		-----	4,313.58	-----	-----	-----	4,313.58
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		219.53	-----	-----	-----	-----	219.53
PROCEEDS OF:										
AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7529		680.27	2,125.06	-----	1,276.80	-----	1,528.53
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7947		72,290.65	24,414.71	-----	96,705.36	-----	-----
CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH, ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7524		19,522.53	5,455.65	-----	22,499.56	-----	2,478.62
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536		-----	100,807.42	-----	21,786.70	-----	79,020.72
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7587		-----	12,612.58	-----	-----	-----	12,612.58
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14	7586		-----	27,560.31	-----	-----	-----	27,560.31

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

See footnotes on page 464

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF-CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION-										
CONTINUED:										
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14	7588		---	\$11,896.66	---	---	---	\$11,896.66
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		\$604.76	1,016.23	---	\$1,027.09	---	593.90
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		189.39	7.08	---	190.47	---	6.00
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		34,138.49	80,388.79	---	80,000.00	---	34,527.28
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		4.74	---	---	4.74	---	---
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		---	200.70	---	200.70	---	---
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		1,266.39	141.10	---	---	---	1,407.49
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		11,506.13	---	---	11,506.13	---	---
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		362.46	58.86	---	23.00	---	398.32
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		10,308.06	5,567.16	---	3,995.23	---	11,879.99
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		21,961.14	20,089.85	---	29,211.20	---	12,839.79
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		2,279.46	1,120.02	---	---	---	3,399.48
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		2,232.85	666.51	---	1,362.80	---	1,536.56
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		---	98.76	---	---	---	98.76
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14	7541		---	364.30	---	364.30	---	---
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7547		87,248.05	45,255.51	---	100,000.00	---	32,503.56
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14	7880		86,733.71	11,883.02	---	---	---	98,616.73
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886		40,000.00	93,295.91	---	132,760.34	---	535.57

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TO FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF-CONTINUED:										
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		---	\$1,767.18	---	\$849.92	---	\$917.26
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		\$1,047.30	698.20	---	---	---	1,745.50
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		2.31	---	---	---	---	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		---	107,104.37	---	107,104.37	---	---
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		3,225.77	89.24	---	2,748.47	---	566.54
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		35,877.47	804.16	---	---	---	36,681.63
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		587.97	391.98	---	783.96	---	195.99
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14	7545		29,939.73	433,738.35	---	448,600.79	---	15,077.29
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		75.24	25.30	---	75.24	---	25.30
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		5,684.58	11,738.63	---	11,484.09	---	5,939.12
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		15,566.85	6,183.55	---	1,391.94	---	20,358.46
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		682.15	1,634.56	---	2,316.71	---	---
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		---	20.33	---	20.33	---	---
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		---	11.13	---	---	---	11.13
BARONA INDIANS, CALIF.	NO YEAR	14	7664		---	73.00	---	73.00	---	---
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		---	52.64	---	52.64	---	---
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		---	1,521.73	---	1,521.73	---	---
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		---	333.80	---	333.80	---	---
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		---	322.91	---	322.91	---	---
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		205.08	346.71	---	---	---	551.79
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		---	3,554.13	---	3,554.13	---	---
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		15,976.77	1,940.10	---	---	---	17,916.87
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		---	1,800.06	---	838.61	---	961.45

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		\$576.53	\$877.55	-----	\$1,166.45	-----	\$287.63
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		5,124.77	5,800.05	-----	5,124.77	-----	5,800.05
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		.42	-----	-----	-----	-----	.42
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14	7715		-----	63.85	-----	-----	-----	63.85
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		-----	128.89	-----	108.87	-----	20.02
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		208.80	230.63	-----	302.21	-----	137.22
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7655		23.20	-----	-----	-----	-----	23.20
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		81.62	1,164.40	-----	1,246.02	-----	-----
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		-----	1,246.12	-----	1,246.12	-----	-----
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		6,834.98	35,159.44	-----	38,422.33	-----	3,572.09
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		463.23	1,890.34	-----	-----	-----	2,353.57
CROW INDIANS, MONT.	NO YEAR	14	7952		-----	12,109.26	-----	12,109.26	-----	-----
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		-----	14.93	-----	14.93	-----	-----
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		8,852.02	5,928.91	-----	3,853.87	-----	10,927.06
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804		303.86	174.87	-----	478.73	-----	-----
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		-----	13,492.44	-----	13,492.44	-----	-----
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		7,331.96	14,775.91	-----	7,092.35	-----	15,015.52
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		-----	104.06	-----	104.06	-----	-----
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		-----	810.19	-----	810.19	-----	-----
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		1,900.00	4,303.78	-----	4,303.78	-----	1,900.00
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		274.31	84.49	-----	-----	-----	358.80
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738		-----	234.57	-----	234.57	-----	-----
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		25.46	53.56	-----	51.99	-----	27.03
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		220.47	921.33	-----	983.40	-----	158.40
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		-----	13,475.94	-----	13,473.88	-----	2.06
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		-----	1,061.78	-----	510.65	-----	551.13
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14	7760		31.80	-----	-----	31.80	-----	-----
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		100.00	7,222.74	-----	3,665.37	-----	3,657.37

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TR FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		---	\$68,955.60	---	\$35,809.19	---	\$33,146.41
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		\$114.15	110,691.05	---	110,691.05	---	114.15
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		---	18,094.69	---	18,094.69	---	---
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		38.45	72.45	---	110.90	---	---
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7765		---	3.92	---	3.92	---	---
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7805		---	23.62	---	20.00	---	3.62
IOWA INDIANS, KANSAS	NO YEAR	14	7739		1,523.23	156.81	---	---	---	1,680.04
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		---	6,234.94	---	---	---	6,234.94
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		1,900.48	2,332.86	---	3,066.91	---	1,166.43
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		9,087.68	28,301.03	---	24,862.01	---	12,526.70
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		---	925.58	---	925.58	---	---
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		237.81	31.78	---	200.00	---	69.59
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7702		105.42	18.78	---	105.42	---	18.78
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7743		132.23	---	---	---	---	132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		36,546.28	8,945.44	---	---	---	45,491.72
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		10,177.22	10,065.30	---	6,308.50	---	13,934.02
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		2,902.64	2,866.88	---	1,797.55	---	3,971.97
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		422.57	431.01	---	422.57	---	431.01
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		8,892.46	3,505.44	---	---	---	12,397.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		1,795.40	3,919.98	---	---	---	5,715.38
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		---	34.54	---	34.54	---	---
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		---	255.61	---	255.61	---	---
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		2,135.82	3,213.03	---	---	---	5,348.85
MAKAH INDIANS, WASH.	NO YEAR	14	7750		---	525.84	---	525.84	---	---
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14	7763		---	38.24	---	27.00	---	11.24
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		429.98	26.64	---	433.52	---	23.10

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED: MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		\$1,021.76	\$50.44	- - - - -	- - - - -	- - - - -	\$1,072.20
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		- - - - -	18,790.42	- - - - -	\$18,790.42	- - - - -	- - - - -
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		- - - - -	180.96	- - - - -	180.96	- - - - -	- - - - -
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		309.64	381.13	- - - - -	690.77	- - - - -	- - - - -
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		300.51	5,890.40	- - - - -	5,009.35	- - - - -	1,181.56
NAMBE INDIANS, N. MEX.	NO YEAR	14	7850		6.75	- - - - -	- - - - -	- - - - -	- - - - -	6.75
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		6,192.94	3,169,377.16	- - - - -	3,170,792.08	- - - - -	4,778.02
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		156,664.63	268,531.09	3 -\$239,000.00	48,019.32	- - - - -	138,176.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		829,500.00	- - - - -	3 239,000.00	- - - - -	- - - - -	1,068,500.00
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		3,917.53	3,309.29	- - - - -	48,019.32 5,168.47	- - - - -	2,058.35
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		1,521.75	3,658.79	- - - - -	5,180.54	- - - - -	- - - - -
ONEIDA INDIANS, WISC.	NO YEAR	14	7761		3.69	- - - - -	- - - - -	3.69	- - - - -	- - - - -
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		337.41	44.52	- - - - -	- - - - -	- - - - -	381.93
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		176.39	223.37	- - - - -	176.39	- - - - -	223.37
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		- - - - -	906.80	- - - - -	906.80	- - - - -	- - - - -
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		- - - - -	1,084.97	- - - - -	1,084.97	- - - - -	- - - - -
PALA INDIANS, CALIF.	NO YEAR	14	7963		- - - - -	3,977.38	- - - - -	3,977.38	- - - - -	- - - - -
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		1,328.11	7,019.16	- - - - -	5,164.07	- - - - -	3,183.20
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		- - - - -	135.18	- - - - -	67.59	- - - - -	67.59
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		- - - - -	243.84	- - - - -	243.84	- - - - -	- - - - -
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		- - - - -	81.76	- - - - -	81.76	- - - - -	- - - - -
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		- - - - -	1,092.55	- - - - -	1,092.55	- - - - -	- - - - -
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		80.88	- - - - -	- - - - -	80.88	- - - - -	- - - - -
PONCA INDIANS, NEBR.	NO YEAR	14	7694		- - - - -	2,255.70	- - - - -	677.05	- - - - -	1,578.65
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723		241.08	172.50	- - - - -	- - - - -	- - - - -	413.58
PONCA INDIANS, OKLA.	NO YEAR	14	7776		- - - - -	103.26	- - - - -	103.26	- - - - -	- - - - -
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7777		277.65	225.09	- - - - -	277.65	- - - - -	225.09

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. FIK	Sub No. FROM						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		\$5,689.10	\$997.01	-----	\$5,689.10	-----	\$997.01
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		388.90	519.90	-----	908.80	-----	-----
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		157.40	295.48	-----	452.88	-----	-----
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		-----	3,769.65	-----	3,769.65	-----	-----
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		8.80	-----	-----	-----	-----	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		485.28	497.52	-----	-----	-----	982.80
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		-----	342.06	-----	-----	-----	342.06
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		64.38	21.72	-----	64.38	-----	21.72
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		728.95	2,274.56	-----	3,003.51	-----	-----
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		-----	5,423.97	-----	5,423.97	-----	-----
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		-----	978.85	-----	978.85	-----	-----
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14	7786		-----	9.91	-----	9.91	-----	-----
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967		-----	240.35	-----	240.35	-----	-----
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		5,193.75	4,788.44	-----	3,283.35	-----	6,698.84
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673		-----	35.42	-----	35.42	-----	-----
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		259.76	533.89	-----	793.65	-----	-----
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		1,616.51	1,880.57	-----	1,606.51	-----	1,890.57
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		3,474.82	13,438.92	-----	16,913.74	-----	-----
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		7,086.68	11,335.18	-----	7,398.44	-----	11,023.42
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		-----	2,695.09	-----	706.71	-----	1,988.38
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		50.00	262.52	-----	312.52	-----	-----
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,222.05	6,106.59	-----	6,262.95	-----	3,065.69
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		-----	362.98	-----	150.71	-----	212.27
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797		-----	21.70	-----	21.70	-----	-----
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		508.97	1,009.82	-----	-----	-----	1,518.79
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		530.76	1,191.42	-----	1,111.68	-----	610.50
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		-----	783.29	-----	783.29	-----	-----
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		-----	23.84	-----	23.84	-----	-----
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		-----	286.38	-----	-----	-----	286.38

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		\$74.02	\$75.80	-----	-----	-----	\$149.82
SEMINDLE INDIANS, FLA.	NO YEAR	14	7803		715.22	986.93	-----	\$1,702.15	-----	-----
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		-----	125.34	-----	125.34	-----	-----
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		-----	117.98	-----	117.98	-----	-----
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		-----	215.82	-----	215.82	-----	-----
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		-----	65.74	-----	65.74	-----	-----
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		54,575.39	63,859.15	-----	110,202.83	-----	8,231.71
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		50.00	4,413.18	-----	3,599.31	-----	863.87
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		572.60	216.04	-----	450.00	-----	338.64
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		18.49	-----	-----	-----	-----	18.49
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		-----	18,649.85	-----	18,649.85	-----	-----
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		-----	231.51	-----	231.51	-----	-----
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55	-----	-----	-----	-----	13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		103.07	150.57	-----	-----	-----	253.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		-----	54.83	-----	54.83	-----	-----
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		100.46	100.46	-----	-----	-----	200.92
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		3,211.41	5,122.50	-----	5,852.50	-----	2,481.41
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		159.50	74.05	-----	-----	-----	233.55
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		60.00	2,430.10	-----	2,430.10	-----	60.00
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		-----	139.64	-----	-369.59	-----	509.23
TULALIP INDIANS, WASH.	NO YEAR	14	7977		361.88	-----	-----	361.88	-----	-----
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		226.22	33,394.35	-----	33,608.07	-----	12.50
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		-----	48.94	-----	48.94	-----	-----
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		-----	113.00	-----	113.00	-----	-----
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		2,338.16	115,783.02	-----	118,121.18	-----	-----
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		96,572.50	39,861.02	-----	64,688.95	-----	71,744.57
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		-----	604,646.31	-----	602,579.12	-----	2,067.19
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		250.66	437.55	-----	688.21	-----	-----

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. IN FUND	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		-----	\$203,832.03	-----	\$202,332.03	-----	\$1,500.00
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		\$319.42	683.24	-----	1,002.66	-----	-----
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		-----	645.27	-----	-----	-----	645.27
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		165.54	321.48	-----	487.02	-----	-----
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		-----	865.54	-----	865.54	-----	-----
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		-----	46,578.75	-----	40,299.00	-----	6,279.75
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		632.68	874.26	-----	1,072.74	-----	434.20
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		129.81	288.25	-----	418.06	-----	-----
YUMA INDIANS, CALIF.	NO YEAR	14	7974		79.63	115.60	-----	195.23	-----	-----
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		-----	41.79	-----	41.79	-----	-----
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		-----	2,009.11	-----	2,009.11	-----	-----
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		990.76	1,994.95	-----	1,986.42	-----	999.29
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		658.95	2,032.91	-----	1,621.33	-----	1,070.53
TOTAL, INTEREST ACCOUNTS.					3,574,537.88	10,362,570.08	-----	9,724,421.19	-----	4,212,686.77
<u>PRINCIPAL ACCOUNTS-PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7416		422,881.73	-----	-----	312,723.05	-----	110,158.68
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426		29,094,371.90	-----	-----	2,619,588.30	-----	26,474,783.60
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14	7111		996,834.81	-----	-----	97,031.06	-----	899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		4,338,963.71	-----	-----	442,795.06	-----	3,896,168.65
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14	7408		-----	15,000,000.00	-----	1,250,681.71	-----	13,749,318.29
CHICKASAW NATION	NO YEAR	14	7495		171,886.91	-----	-----	-----	-----	171,886.91
CHOCTAW NATION	NO YEAR	14	7494		183,991.26	-----	-----	-----	-----	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7177		1,896,637.40	-----	-----	191.12	-----	1,896,446.28

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARD OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED:										
COEUR D ALENE TRIBE OF INDIANS	NO YEAR	14	7196		\$2,978,286.99	- - - - -	- - - - -	\$35,556.09	- - - - -	\$2,942,730.90
CONFEDERATED BANDS OF UTE INDIANS	NO YEAR	14	7095		7,908,586.16	- - - - -	4-\$6,014,363.10	1,894,223.06	- - - - -	- - - - -
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00	- - - - -	- - - - -	- - - - -	- - - - -	400.00
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14	7109		3,913,000.00	- - - - -	- - - - -	370,287.73	- - - - -	3,542,712.27
CROW TRIBE OF INDIANS	NO YEAR	14	7415		3,640,253.11	- - - - -	- - - - -	1,050,519.41	- - - - -	2,589,733.70
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425		1,533,033.40	- - - - -	- - - - -	- - - - -	- - - - -	1,533,033.40
DUMAMISH TRIBE OF INDIANS	NO YEAR	14	7049		54,234.23	- - - - -	- - - - -	- - - - -	- - - - -	54,234.23
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14	7136		1,250,040.75	- - - - -	- - - - -	- - - - -	- - - - -	1,250,040.75
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7034		2,668,847.87	- - - - -	- - - - -	931,181.79	- - - - -	1,737,666.08
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		5,657.55	- - - - -	- - - - -	- - - - -	- - - - -	5,657.55
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		2,285,000.00	- - - - -	- - - - -	2,285,000.00	- - - - -	- - - - -
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		79,749.10	- - - - -	- - - - -	- - - - -	- - - - -	79,749.30
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		314,274.23	- - - - -	- - - - -	- - - - -	- - - - -	314,274.23
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		56,356.84	- - - - -	- - - - -	- - - - -	- - - - -	56,356.84
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7430		4,182,720.91	- - - - -	- - - - -	- - - - -	- - - - -	4,182,720.91
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14	7081		- - - - -	\$1,671,262.18	- - - - -	167,126.21	- - - - -	1,504,135.97
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14	7390		- - - - -	2,260,942.90	- - - - -	226,094.29	- - - - -	2,034,848.61
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		155,996.55	24.86	- - - - -	11,423.36	- - - - -	144,598.05
NOOKSACK TRIBE OF INDIANS	NO YEAR	14	7097		43,070.07	- - - - -	- - - - -	- - - - -	- - - - -	43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		2,988,938.53	- - - - -	- - - - -	1,778,643.22	- - - - -	1,210,295.31
OMAHA TRIBE AND NATION	NO YEAR	14	7022		316,865.44	- - - - -	- - - - -	53,780.86	- - - - -	263,084.58
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064		1,616,174.26	- - - - -	- - - - -	- - - - -	- - - - -	1,616,174.26
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		1,583,909.41	- - - - -	- - - - -	- - - - -	- - - - -	1,583,909.41

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Title	Period of availability	Dept. REG.	Account No. 14	Sub No. 14						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARD OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED; OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		\$1,162.79	-----	-----	-----	-----	\$1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098		365,580.95	-----	-----	-----	-----	365,580.95
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		18,530.47	-----	-----	-----	-----	18,530.47
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076		237,127.82	-----	-----	\$9,485.10	-----	227,642.72
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7483		-----	\$876,477.30	-----	-----	-----	876,477.30
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7484		-----	2,458.30	-----	-----	-----	2,458.30
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		1,133,903.25	-----	-----	-----	-----	1,133,903.25
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14	7397		-----	520,000.00	-----	49,207.67	-----	470,792.33
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14	7114		100,937.34	-----	-----	4,054.22	-----	96,883.12
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115		187,155.16	-----	-----	4,031.72	-----	183,123.44
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073		543,098.48	-----	-----	92,496.68	-----	450,601.80
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14	7122		192,000.00	-----	-----	18,190.03	-----	173,809.97
SAC AND FOX TRIBES OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA	NO YEAR	14	7129		1,001,880.08	1,789,201.45	-----	173,941.11	-----	2,617,140.42
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		30,256.06	63,680.00	-----	-----	-----	93,936.06
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7117		318,660.15	-----	-----	-----	-----	318,660.15
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023		468,395.50	-----	-----	-----	-----	468,395.50
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423		3,312,375.00	-----	-----	-----	-----	3,312,375.00
SOUTHERN PAIUTE NATION	NO YEAR	14	7108		6,600,380.33	-----	-----	18,023.13	-----	6,582,357.20
UNCOMPAHGRE BAND OF UTE INDIANS	NO YEAR	14	7094		270,000.00	-----	5-\$196,662.98	73,337.02	-----	-----
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067		754,380.00	-----	-----	53,776.19	-----	700,603.81
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR	14	7485		-----	2,450,000.00	-----	-----	-----	2,450,000.00
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127		3,446,700.00	-----	-----	332,670.00	-----	3,114,030.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14	7399		-----	110,991.40	-----	10,503.13	-----	100,488.27

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Title	Period of availability	Dept. REG. TR FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		\$849,723.19	- - - - -	- - - - -	\$4,497.70	- - - - -	\$845,225.49
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366		3.91	- - - - -	- - - - -	3.91	- - - - -	- - - - -
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		1.90	\$1.12	- - - - -	1.90	- - - - -	1.12
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		176.55	- - - - -	- - - - -	- - - - -	- - - - -	176.55
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,034.22	- - - - -	- - - - -	- - - - -	- - - - -	9,034.22
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02	- - - - -	- - - - -	- - - - -	- - - - -	5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48	- - - - -	- - - - -	- - - - -	- - - - -	11,701.48
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20	- - - - -	- - - - -	- - - - -	- - - - -	11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		128,623.78	- - - - -	- - - - -	- - - - -	- - - - -	128,623.78
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84	- - - - -	- - - - -	- - - - -	- - - - -	203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04	- - - - -	- - - - -	- - - - -	- - - - -	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55	- - - - -	- - - - -	- - - - -	- - - - -	13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02	- - - - -	- - - - -	- - - - -	- - - - -	130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71	- - - - -	- - - - -	- - - - -	- - - - -	1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73	- - - - -	- - - - -	- - - - -	- - - - -	179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39	- - - - -	- - - - -	- - - - -	- - - - -	1,898.39
TAOS PUEBLO	NO YEAR	14	7018		23,724.57	- - - - -	- - - - -	- - - - -	- - - - -	23,724.57
TESUQUE PUEBLO	NO YEAR	14	7019		426.23	- - - - -	- - - - -	- - - - -	- - - - -	426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		2,004,096.65	1,882,094.61	- - - - -	1,742,112.40	- - - - -	2,144,078.86
			14	7145	8,010.17	8,239.87	- - - - -	- - - - -	- - - - -	16,250.04
							- - - - -	1,742,112.40	- - - - -	
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		1,839,516.79	1,905,985.73	- - - - -	1,768,461.08	- - - - -	1,977,041.44
			14	7146	8,010.17	8,239.85	- - - - -	- - - - -	- - - - -	16,250.02
							- - - - -	1,768,461.08	- - - - -	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		160,901.43	- - - - -	- - - - -	-1.24	- - - - -	160,902.67
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		1,808,750.64	- - - - -	- - - - -	50.00	- - - - -	1,808,700.64
FORT BERTHOLD RESERVATION THREE PERCENT FUND	NO YEAR	14	7375		700.00	- - - - -	- - - - -	- - - - -	- - - - -	700.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		328.52	- - - - -	- - - - -	- - - - -	- - - - -	328.52
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		3,541.27	- - - - -	- - - - -	- - - - -	- - - - -	3,541.27

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		Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		\$941.82	-----	-----	-----	-----	\$941.82
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		34.63	\$1,756.56	-----	-----	-----	1,791.19
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		150.87	-----	-----	-----	-----	150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,906,038.15	-----	\$64,858.11	-----	-----	1,841,180.04
PAPAGO INDIAN TRIBE , RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14	7080		-----	269,500.00	-----	17,000.00	-----	252,500.00
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39,494.33	-----	-----	-----	-----	39,494.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54	-----	-----	-----	-----	251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		112.06	-----	112.06	-----	-----	-----
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15	-----	-----	-----	-----	914.15
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		39,222.33	103,360.19	-----	8,205.17	-----	134,377.35
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447		614,577.13	-----	-----	613,335.77	-----	1,241.36
AWARDS OF INDIAN CLAIMS COMMISSION: CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		158,108.62	-----	-----	38,350.44	-----	119,758.18
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446		96,259.06	-----	-----	95,311.00	-----	948.06
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		2,497,170.21	-----	-----	-----	-----	2,497,170.21
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14	7087		-----	-----	6 \$1,456,832.98	-----	-----	1,456,832.98
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION	NO YEAR	14	7086		-----	-----	7 3,380,053.12	-----	-----	3,380,053.12
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION	NO YEAR	14	7088		-----	-----	6 1,374,139.98	-----	-----	1,374,139.98
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		26,161.21	-----	-----	573.57	-----	25,587.64
CATAWBA RESERVATION, S. CAR. ACT SEPT. 21, 1959	NO YEAR	14	7225		96.85	-----	-----	96.85	-----	-----

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF-CONTINUED:										
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		\$300.00	- - - - -	- - - - -	- - - - -	- - - - -	\$300.00
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		2,023,150.00	- - - - -	\$140,000.00	- - - - -	- - - - -	1,883,150.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		191.00	\$237.25	191.00	- - - - -	- - - - -	237.25
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		2,910.84	34,073.19	2,695.45	- - - - -	- - - - -	34,288.58
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7149		153,128.95	6,521.27	5,689.00	- - - - -	- - - - -	153,961.22
			14	7149	3.96	-3.96	- - - - -	- - - - -	- - - - -	- - - - -
							5,689.00	- - - - -	- - - - -	- - - - -
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7150		516,035.97	39,586.22	3,414.26	- - - - -	- - - - -	552,207.93
			14	7150	11.02	-11.02	- - - - -	- - - - -	- - - - -	- - - - -
							3,414.26	- - - - -	- - - - -	- - - - -
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		43,829.08	4,193.35	17,723.87	- - - - -	- - - - -	30,298.56
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7061		- - - - -	16,035.80	- - - - -	- - - - -	- - - - -	16,035.80
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		33,097.09	1,226.23	20,368.34	- - - - -	- - - - -	13,954.98
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00	- - - - -	- - - - -	- - - - -	- - - - -	2,469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041		40,762.99	74,441.81	89,561.35	- - - - -	- - - - -	25,643.45
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		1,153,600.00	- - - - -	175,000.00	- - - - -	- - - - -	978,600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		297,320.97	6,882.63	- - - - -	- - - - -	- - - - -	304,203.60
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		2,417,132.24	8,910,245.69	9,116,891.00	- - - - -	- - - - -	2,210,486.93
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		42,495.99	- - - - -	- - - - -	- - - - -	- - - - -	42,495.99
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89	- - - - -	- - - - -	- - - - -	- - - - -	17,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		2,689,734.81	- - - - -	368,004.00	- - - - -	- - - - -	2,321,730.81

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED: 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
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927 UNAPPROPRIATED RECEIPTS	NO YEAR	14	7045		11,335,333.57	\$11,355.00		\$5,597,590.87		5,749,097.70
			14	7045		1,625.00				1,625.00
								5,597,590.87		
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		632.32					632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		294,987.51	6,499.85				301,487.36
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		154,596.72	104.21				154,700.93
AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7450		69,341.71	69,970.25		71,773.59		67,538.37
			14	7450		336.80				336.80
								71,773.59		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		508.71	2.16				510.87
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		228.38	1,431.59		1,000.00		659.97
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,825.00					1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24					1,316.24
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315		209.61	31.51		200.00		41.12
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		66,524.49	76,506.35		132,269.20		10,761.64
			14	7204		971.59				10.00
								132,269.20		
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		8,344.87					8,344.87
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		36.12	18.06				54.18
CAMPO INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7206		6,550.34	26,380.60				32,930.94
			14	7206		10.60				
CANDNCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		8,253.95					8,253.95
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207			17.75				17.75
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		88,861.64	700.00				89,561.64
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		48,502.32					48,502.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA UNAPPROPRIATED RECEIPTS	NO YEAR	14	7210		58,055.92	33,836.20		33,339.39		58,552.73
			14	7210		1,251.00				
								33,339.39		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		42,264.12	41,738.52		70,764.95		13,237.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	14	7212		\$26.00	- - - - -	- - - - -	- - - - -	- - - - -	\$26.00
CHOCTAW INDIANS, MISS. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7489		149,607.15	\$38,238.26	- - - - -	\$22,600.23	- - - - -	165,245.18
					11.25	-11.25	- - - - -	22,600.23	- - - - -	- - - - -
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		1.62	- - - - -	- - - - -	- - - - -	- - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		447.00	145,200.00	- - - - -	- - - - -	- - - - -	145,647.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		735.92	2,519.92	- - - - -	- - - - -	- - - - -	3,255.84
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7217		4,670.54	10,627.47	- - - - -	7,982.63	- - - - -	7,315.38
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		1,754.58	- - - - -	- - - - -	- - - - -	- - - - -	1,754.58
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		- - - - -	5.00	- - - - -	- - - - -	- - - - -	5.00
COLORADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7218		3,045.70	485,142.98	- - - - -	407,877.82	- - - - -	80,310.86
					3,025.00	2,200.00	- - - - -	407,877.82	- - - - -	5,225.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		29,992.15	4,805.03	- - - - -	- - - - -	- - - - -	34,797.18
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		531,983.03	2,403,462.79	- - - - -	2,316,623.20	- - - - -	618,822.62
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		336,363.23	469,213.25	- - - - -	653,216.57	- - - - -	152,359.91
					220,437.42	-220,039.27	- - - - -	653,216.57	- - - - -	398.15
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		47,693.80	45,662.54	- - - - -	- - - - -	- - - - -	93,356.34
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		145.00	2,015.78	- - - - -	1,913.10	- - - - -	247.68
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		148,121.06	32,274.27	- - - - -	- - - - -	- - - - -	180,395.33
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00	- - - - -	- - - - -	65.00	- - - - -	- - - - -
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		591,469.33	830,418.75	- - - - -	830,618.87	- - - - -	591,269.21
					473.38	-461.38	- - - - -	830,618.87	- - - - -	12.00
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226		413,870.59	747,131.30	- - - - -	765,508.63	- - - - -	395,493.26
					85.00	25,874.22	- - - - -	765,508.63	- - - - -	25,959.22
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7304		5,156.95	- - - - -	- - - - -	3,922.27	- - - - -	1,234.68
FORT BELKNAP INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7478		408.25	31,921.22	- - - - -	17,895.94	- - - - -	14,433.53
					- - - - -	33.30	- - - - -	17,895.94	- - - - -	33.30
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7228		39,205.17	64,802.46	- - - - -	74,813.35	- - - - -	29,194.28
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,594.47	- - - - -	- - - - -	- - - - -	- - - - -	107,594.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2,120.65	88.94	- - - - -	- - - - -	- - - - -	2,209.59
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		6,063.85	747.07	- - - - -	857.79	- - - - -	5,953.13
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		1,344.38	646.50	- - - - -	948.01	- - - - -	1,042.87
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		34,006.94	63,588.00	- - - - -	42,016.60	- - - - -	55,578.34

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		\$496,067.98	\$353,219.13		\$540,612.86		\$308,674.25
UNAPPROPRIATED RECEIPTS		14	7233		1,755.65	-1,272.27				483.38
								<u>540,612.86</u>		
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		25,501.02	1,080.72				26,581.74
UNAPPROPRIATED RECEIPTS		14	7234			450.00				450.00
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14	7335			841.98				841.98
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		246.92	151.17		246.92		151.17
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		1,219,329.76	1,610,834.28		1,268,706.18		1,561,457.86
UNAPPROPRIATED RECEIPTS		14	7236		84,668.16	-79,065.30				5,602.86
								<u>1,268,706.18</u>		
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		3,031,554.17	100.00		1,135,819.00		1,895,835.17
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		453,141.07			13,364.82		439,776.25
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14	7265			550.00				550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		1,933.43	56.00		439.10		1,550.33
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14	7319			272.93		272.93		
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		33.67	1.10		34.77		
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		149,127.71	442.75				149,570.46
IOWA INDIANS, KANSAS	NO YEAR	14	7239		3,964.98	139.59				4,104.57
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		58,321.65	5,084.34				63,405.99
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		717,164.72	46,737.55		23,706.85		740,195.42
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		23,118.56	50.00				23,168.56
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		197.10	2,083.68				2,280.78
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202		872.24			872.24		
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		221,106.40	15,058.50				236,164.90
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		251,632.68					251,632.68
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		71,672.08					71,672.08
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		7,142.25	223.25				7,365.50

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		\$11,581.36	\$4,003.66	- - - - -	\$2,077.43	- - - - -	\$13,507.59
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		91,929.02	13,390.38	- - - - -	- - - - -	- - - - -	105,319.40
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		89,874.46	52,145.32	- - - - -	- - - - -	- - - - -	142,019.78
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		863.52	- - - - -	- - - - -	- - - - -	- - - - -	863.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		80,570.33	42,398.30	- - - - -	- - - - -	- - - - -	122,968.63
LUMMI INDIANS, WASH.	NO YEAR	14	7248		250.00	- - - - -	- - - - -	- - - - -	- - - - -	250.00
MAKAH INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7250		3,679.71	69,037.82	- - - - -	55,864.73	- - - - -	16,852.80
			14	7250	2,785.00	-2,785.00	- - - - -	- - - - -	- - - - -	- - - - -
							- - - - -	55,864.73	- - - - -	- - - - -
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263		1,350.00	- - - - -	- - - - -	- - - - -	- - - - -	1,350.00
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		1,447.68	- - - - -	- - - - -	1,447.68	- - - - -	- - - - -
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251		4,524.00	- - - - -	- - - - -	- - - - -	- - - - -	4,524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1,261.20	- - - - -	- - - - -	- - - - -	- - - - -	1,261.20
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		465,636.78	196,752.28	- - - - -	111,209.58	- - - - -	551,179.48
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		9,630.41	2,799.00	- - - - -	- - - - -	- - - - -	12,429.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		266.17	220.23	- - - - -	486.40	- - - - -	- - - - -
MORONGO INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7461		156,721.72	7,286.20	- - - - -	766.83	- - - - -	163,241.09
			14	7461	584.50	-584.50	- - - - -	- - - - -	- - - - -	- - - - -
							- - - - -	766.83	- - - - -	- - - - -
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7278		- - - - -	4,824.68	- - - - -	- - - - -	- - - - -	4,824.68
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7341		80,222,663.25	10,991,056.50	³ -\$32,000,000.00	17,402,154.18	- - - - -	41,811,565.57
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		- - - - -	- - - - -	³ 32,000,000.00	- - - - -	- - - - -	32,000,000.00
			14	7341	162,262.13	-162,262.13	- - - - -	- - - - -	- - - - -	- - - - -
							- - - - -	17,402,154.18	- - - - -	- - - - -
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO UNAPPROPRIATED RECEIPTS		14	7180		6,044,463.21	-2,979,093.95	- - - - -	- - - - -	- - - - -	3,065,369.26
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		79,715.76	179,931.99	- - - - -	126,382.16	- - - - -	133,265.59
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		102,123.94	27,194.88	- - - - -	99,017.01	- - - - -	30,301.81
ONEIDA INDIANS, WISC.	NO YEAR	14	7261		109.85	70.00	- - - - -	45.25	- - - - -	134.60
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84	- - - - -	- - - - -	- - - - -	- - - - -	1,112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		7,965.81	5,221.79	- - - - -	4,877.61	- - - - -	8,309.99

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG	Account No. TO F.S.M.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		\$25,903.23	\$9,000.00	-----	\$6,303.66	-----	\$28,599.57
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		27,886.80	3,671.00	-----	4,000.00	-----	27,557.80
PALA INDIANS, CALIF.	NO YEAR	14	7463		97,029.53	43,634.89	-----	-----	-----	140,664.42
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		199,225.14	24,882.95	-----	18,671.89	-----	205,436.20
UNAPPROPRIATED RECEIPTS		14	7271		153.91	-153.91	-----	-----	-----	-----
							-----	18,671.89	-----	-----
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		-----	1.00	-----	-----	-----	1.00
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		3,379.63	-----	-----	-----	-----	3,379.63
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		52,845.59	158,855.56	-----	153,907.45	-----	57,793.70
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		2,044.20	348,324.16	-----	22,000.00	-----	328,368.36
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6,096.15	-----	-----	-----	-----	6,096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		-----	332.90	-----	-----	-----	332.90
PONCA INDIANS, OKLA.	NO YEAR	14	7276		3,516.34	5,553.80	-----	3,473.74	-----	5,596.40
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		33,777.55	94,468.78	-----	80,973.50	-----	47,272.83
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		4,312.30	-----	-----	-----	-----	4,312.30
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00	-----	-----	-----	-----	1.00
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277		5,697.22	278.00	-----	-----	-----	5,975.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		14,070.32	13,957.49	-----	3,591.20	-----	24,436.61
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		7,942.50	950.00	-----	4,166.04	-----	4,726.46
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		28,845.53	5.00	-----	1,802.90	-----	27,047.63
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		95,035.15	17,867.17	-----	24,000.00	-----	88,902.32
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		12,473.98	200.00	-----	-----	-----	12,673.98
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		21,296.36	11,946.06	-----	24,163.20	-----	9,079.22
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		1,644.98	445.01	-----	1,336.95	-----	753.04
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		120,213.18	105,164.12	-----	152,688.09	-----	72,689.21
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		211,690.61	793,748.51	-----	630,348.61	-----	375,090.51
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		23,594.86	11,028.53	-----	-----	-----	34,623.39
RINCON INDIANS, CALIF.	NO YEAR	14	7466		-----	21.50	-----	-----	-----	21.50
ROCKY BOY INDIANS, MONTANA	NO YEAR	14	7286		-----	20,966.89	-----	8,584.19	-----	12,382.70
UNAPPROPRIATED RECEIPTS		14	7286		-----	54.00	-----	-----	-----	54.00
							-----	8,584.19	-----	-----
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		1,976.42	28,625.91	-----	30,422.85	-----	179.48

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED; ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		\$120,648.74	\$21,403.49	- - - - -	\$2,031.85	- - - - -	\$140,020.38
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		821.12	1,197.50	- - - - -	900.00	- - - - -	1,118.62
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		13,655.70	6,001.00	- - - - -	2,632.52	- - - - -	17,024.18
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75	- - - - -	- - - - -	- - - - -	- - - - -	36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		51,429.82	20,558.26	- - - - -	1,583.49	- - - - -	70,404.59
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		350,798.69	29,809.59	- - - - -	244,843.37	- - - - -	135,764.91
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		347,832.56	57,128.44	- - - - -	204,747.31	- - - - -	200,213.69
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		6,371.38	4,833.70	- - - - -	4,687.48	- - - - -	6,517.60
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14	7295		152,546.46	4,258.85	- - - - -	- - - - -	- - - - -	156,805.31
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		8,981.97	3,054.52	- - - - -	- - - - -	- - - - -	12,036.49
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14	7308		120.06	84.28	- - - - -	- - - - -	- - - - -	204.34
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		543.77	25.00	- - - - -	- - - - -	- - - - -	568.77
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		42,375.99	96,946.70	- - - - -	- - - - -	- - - - -	139,322.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		25,252.36	75.07	- - - - -	- - - - -	- - - - -	25,327.43
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		- - - - -	250.00	- - - - -	- - - - -	- - - - -	250.00
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		29,437.55	2,100.01	- - - - -	- - - - -	- - - - -	31,537.56
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		20,689.00	1,700.00	- - - - -	410.00	- - - - -	21,979.00
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00	- - - - -	- - - - -	- - - - -	- - - - -	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		8,160.43	106.41	- - - - -	3,600.00	- - - - -	4,666.84
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		1,850.46	1,996.00	- - - - -	- - - - -	- - - - -	3,846.46
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		25,176.25	1,394.45	- - - - -	22,297.85	- - - - -	4,272.85
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7183		3,141.41	- - - - -	- - - - -	- - - - -	- - - - -	3,141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		2,949.62	- - - - -	- - - - -	605.63	- - - - -	2,343.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		5,395.67	- - - - -	- - - - -	- - - - -	- - - - -	5,395.67
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		1,701.97	519.00	- - - - -	59.71	- - - - -	2,161.26
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		1,606,112.13	58,088.14	- - - - -	69,836.97	- - - - -	1,594,363.30
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		158,285.43	107,961.49	- - - - -	168,416.91	- - - - -	97,830.01
UNAPPROPRIATED RECEIPTS		14	7313		180.00	-180.00	- - - - -	- - - - -	- - - - -	- - - - -
								168,416.91		

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED; SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14	7188		\$5,204.01	\$1,633.25	- - - - -	- - - - -	- - - - -	\$6,837.26
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		504,506.78	178,772.07	- - - - -	\$315,241.78	- - - - -	368,037.07
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		166.98	- - - - -	- - - - -	- - - - -	- - - - -	166.98
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14	7305		1,000.00	500.00	- - - - -	- - - - -	- - - - -	1,500.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00	- - - - -	- - - - -	- - - - -	- - - - -	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		3,773.64	20.00	- - - - -	- - - - -	- - - - -	3,793.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1,387.00	1.85	- - - - -	- - - - -	- - - - -	1,388.85
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		2,511.41	- - - - -	- - - - -	- - - - -	- - - - -	2,511.41
TONGUE RIVER INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7320		121,074.96	156,567.53	- - - - -	127,679.50	- - - - -	149,962.99
			14	7320	- - - - -	163.00	- - - - -	- - - - -	- - - - -	163.00
							- - - - -	127,679.50	- - - - -	
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		1,851.27	930.00	- - - - -	- - - - -	- - - - -	2,781.27
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		60,711.07	.39	- - - - -	- - - - -	- - - - -	60,711.46
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7193		3,490.77	- - - - -	- - - - -	- - - - -	- - - - -	3,490.77
TULE RIVER INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7325		841,662.93	64,538.33	- - - - -	44,987.15	- - - - -	861,214.11
			14	7325	2,567.00	3,866.76	- - - - -	- - - - -	- - - - -	6,433.76
							- - - - -	44,987.15	- - - - -	
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		1,223.47	- - - - -	- - - - -	- - - - -	- - - - -	1,223.47
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		2,825.00	- - - - -	- - - - -	- - - - -	- - - - -	2,825.00
UINTAH AND OURAY INDIANS, UTAH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7471		3,037,900.28	984,317.90	- - - - -	761,351.23	- - - - -	3,260,866.95
			14	7471	382.84	510.33	- - - - -	- - - - -	- - - - -	893.17
							- - - - -	761,351.23	- - - - -	
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		995,955.34	7,823.89	- - - - -	288,456.16	- - - - -	715,323.07
UTE MOUNTAIN INDIANS, COLO. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7328		14,956,885.78	2,281,863.87	- - - - -	2,458,079.29	- - - - -	14,780,670.36
			14	7328	43,728.26	-43,728.26	- - - - -	- - - - -	- - - - -	- - - - -
							- - - - -	2,458,079.29	- - - - -	
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		14,019.23	10,408.25	- - - - -	19,719.72	- - - - -	4,707.76
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14	7330		19,592.05	4,872.00	- - - - -	4,980.58	- - - - -	19,483.47
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		4,905,597.40	1,363,194.09	- - - - -	4,273,684.87	- - - - -	1,995,106.62
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		12,077.74	5,400.00	- - - - -	- - - - -	- - - - -	17,477.74
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		10,630.66	7,761.24	- - - - -	5,849.98	- - - - -	12,541.92
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		24,389.48	15,738.06	- - - - -	15,134.46	- - - - -	24,993.08
YAKIMA INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7473		1,136,793.12	2,379,160.39	- - - - -	1,887,726.52	- - - - -	1,628,226.99
			14	7473	17.36	-17.36	- - - - -	- - - - -	- - - - -	- - - - -
							- - - - -	1,887,726.52	- - - - -	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED; YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		\$25,582.19	\$10,385.59	-----	\$5,787.26	-----	\$30,180.52
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		7,316.53	-----	-----	2,894.11	-----	4,422.42
YUMA INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7474		4,112.48	6,174.54	-----	5,111.48	-----	5,175.54
			14	7474	999.00	-999.00	-----	-----	-----	-----
							-----	5,111.48	-----	-----
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		1,166.88	-----	-----	-----	-----	1,166.88
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7154		36,153.87	35,524.21	-----	-----	-----	71,678.08
			14	7154	19,892.23	-19,892.23	-----	-----	-----	-----
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		49,783.36	424.86	-----	-----	-----	50,208.22
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		57,191.89	8,901.16	-----	17,021.39	-----	49,071.66
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075		25,000.00	-----	-----	-----	-----	25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		7,812.37	4,778.33	-----	10,647.29	-----	1,943.41
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		35,335.84	-----	-----	2,837.58	-----	32,498.26
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2,033.66	-----	-----	-----	-----	2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		117.65	-----	-----	-----	-----	117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		50,015.39	-----	-----	-----	-----	50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39	-----	-----	-----	-----	992.39
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7077		11,153,001.61	-----	-----	1,526,963.93	-----	9,626,037.68
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		6,862.51	-----	-----	30.50	-----	6,832.01
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		6,179.29	-----	-----	1,600.00	-----	4,579.29
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		23,970.24	-----	-----	925.00	-----	23,045.24
SILOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64	-----	-----	-----	-----	488.64
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00	-----	-----	458.00	-----	-----

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7396		\$51.80	-----	-----	-----	-----	\$51.80
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7,756.55	-----	-----	-----	-----	7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		748,397.67	-----	\$100,560.33	-----	-----	647,837.34
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67	-----	-----	-----	-----	310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55	-----	-----	-----	-----	86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95	-----	-----	-----	-----	70,265.95
TOTAL, PRINCIPAL ACCOUNTS					268,470,000.98	63,463,465.70	-----	74,276,087.12	-----	257,657,379.56
TOTAL, INDIAN TRIBAL FUNDS.					272,044,538.86	73,826,035.78	-----	84,000,508.31	-----	261,870,066.33

INDIAN TRIBAL FUNDS .. FOOTNOTES

- 1 Transferred, act July 27, 1939 (53 Stat. 1129) Sec. 3 (b), to "Interest and Accruals on Interest, Shoshone Indians, Wind River Reservation, Wyo., Judgement Fund, no year."
- 2 Transferred, act July 27, 1939 (53 Stat. 1129) Sec. 3 (b), from "Interest and Accruals on Interest, Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyo., no year."
- 3 Represents net investments in United States securities.
- 4 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), to the following accounts:
 Proceeds of Awards of Indian Claims Commission, Ute Indian Tribe of the Uintah and Ouray Reservation (nonexpenditure Account), no year----- \$3,183,390.14
 Proceeds of Awards of Indian Claims Commission, Southern Ute Indian Tribe of Southern Ute Reservation (Nonexpenditure Account), no year----- 1,456,832.98

- 5 Proceeds of Awards of Indian Claims Commission, Ute Mountain Indian Tribe of the Ute Mountain Reservation (Nonexpenditure Account), no year----- 1,374,139.98
- 6 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), to "Proceeds of Awards of Indian Claims Commission, Ute Indian Tribe of the Uintah and Ouray Reservation, no year."
- 7 Transferred, acts August 21, 1951 (65 Stat. 194) and August 27, 1954 (68 Stat. 868-878), \$3,380,053.12 from the following accounts:
 Awards of Indian Claims Commission, Uncompahgre Band of Ute Indians (Nonexpenditure Account), no year----- \$196,662.98
 Awards of Indian Claims Commission, Confederated Bands of Ute Indians (Nonexpenditure Account), no year----- 3,183,390.14

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DISTRICT OF COLUMBIA										
<u>GENERAL OPERATING EXPENSES</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, DISTRICT OF COLUMBIA	NO YEAR 1966	99	9002		\$132,392.77	\$375,000.00		\$396,252.82		\$111,139.95
	1966-DECEMBER 31, 1966					25,000.00		25,000.00		
	1966					2 19,908,072.00		18,293,441.90		1,614,630.10
	1964-DECEMBER 31, 1964				1,577,227.39			1,351,524.37		225,703.02
	1964				24,976.20			1,050.00		23,926.20
	1964				291,607.96			5,117.69	\$286,490.27	
	1963							-140.50	140.50	
								20,072,246.28		
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9185		1,284,560.09			-35,985.21		1,320,545.30
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES	1966	99	9089			(3)				
<u>PUBLIC SAFETY</u>										
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1966	99	9003			4 76,077,700.00	5 -\$171,725.00	68,923,792.38		6,982,182.62
	1965				7,825,541.02			7,017,709.27		807,831.75
	1964				172,695.98			52,201.18	120,494.80	
	1963							6,660.94	6 -6,660.94	
	1962							829.00	6 -829.00	
TRANSFER TO, THE JUDICIARY	1966	10 99	9003				7 171,725.00	161,812.69		9,912.31
	1965				15,976.87			12,523.19		3,453.68
								76,175,528.65		
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1961	99	9013					92.44	6 -92.44	
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1961	99	9014					20.00	6 -20.00	
	1960							30.00	-30.00	
								50.00		
CORRECTIONAL INDUSTRIES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9194		378,196.02			99,891.24		278,304.78
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99	9195		64,263.97		8 25,000.00	-22,300.43		111,564.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9195		125,000.00		8 -25,000.00			100,000.00
								-22,300.43		
<u>EDUCATION</u>										
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA	1966	99	9010			9 75,517,500.00		70,397,300.75		5,120,199.25
	1965				4,681,612.75			4,057,758.39		623,854.36
	1964				195,049.83			29,755.27	165,294.56	
								74,484,814.41		
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9193		272,866.88			20,853.57		252,013.31

TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA

See footnotes on page 475

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REC.	TA. FROM	Account No.						
PARKS AND RECREATION										
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1966 1965 1964	99		9018		10 \$11,027,600.00	11 -\$7,249,512.00	\$3,380,499.26 188,608.26	- - - - - \$49,018.05	\$397,588.74 117,840.85
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1966 1965 1964	14	99	9018	10	- - - - -	13 5,417,112.00	5,371,786.44 385,990.15	- - - - -	45,325.56 15,257.01
SMITHSONIAN INSTITUTION	1966 1965 1964	33	99	9018		- - - - -	14 -4,500.88 15 1,832,400.00	1,728.02 1,705,711.00 111,930.73 4,399.08	- - - - -	126,689.00 2,408.83
								16 -458.14		
								11,150,652.94		
HEALTH AND WELFARE										
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1966 1965 1964 1963 1962	99		9019		17 80,957,700.00	- - - - -	74,631,645.42 4,795,950.39 18,586.50 23,532.37 583.00	- - - - - 1,033,574.50 18 -23,532.37 6 -583.00	6,326,054.58 1,273,372.30
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1958	99		9023		- - - - -	- - - - -	79,470,297.68 32.38	- - - - - -32.38	- - - - -
HIGHWAYS AND TRAFFIC										
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1966 1965 1964	99		9027		19 4,557,900.00	- - - - -	3,728,473.46 605,510.56 746.50	- - - - - 367,137.75	829,426.54 325,018.24
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99		9186		59,111.13	- - - - -	4,334,730.52 -7,473.14	- - - - -	66,584.27
SANITARY ENGINEERING										
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1966 1965 1964 1963	99		9029		20 10,977,100.00	- - - - -	10,134,437.31 564,451.97 -3,995.13 -15,820.81	- - - - - 42,076.62 15,820.81	842,662.69 202,474.30
								10,679,073.34		
MISCELLANEOUS										
REPAYMENT OF LOANS AND INTEREST, DISTRICT OF COLUMBIA	NO YEAR	99		9094		9,541.99	1,857,700.00	- - - - - 1,857,493.52	- - - - -	9,748.47

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

See footnotes on page 475

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
MI SCCELLANEOUS-CONTINUED										
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9095		\$26,000,000.00	\$42,000,000.00	- - - - -	- - - - -	- - - - -	\$21,000,000.00
LESS RETURN OF ADVANCES TO GENERAL FUND	NO YEAR	99	9095	1	- - - - -	-47,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9040		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9183		194,363.46	- - - - -	- - - - -	\$86,450.45	- - - - -	107,913.01
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9188		3,091.44	- - - - -	- - - - -	- - - - -	- - - - -	3,091.44
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1965	99	9039		158,629.42	- - - - -	- - - - -	155,337.17	- - - - -	3,292.25
ADDITIONAL MUNICIPAL SERVICES, IMPERIAL SHRINE CONVENTION, DISTRICT OF COLUMBIA	1966	99	9035		- - - - -	221,200.00	- - - - -	76,407.67	- - - - -	144,792.33
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	NO YEAR	99	9196		40,950.16	- - - - -	- - - - -	10,922.59	- - - - -	30,027.57
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086		- - - - -	50,574.93	- - - - -	50,574.93	- - - - -	- - - - -
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087		- - - - -	3,506,686.18	- - - - -	3,506,686.18	- - - - -	- - - - -
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		2,140.94	33,414.00	- - - - -	34,506.34	- - - - -	1,048.60
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9192		79,366.57	- - - - -	- - - - -	11,074.52	- - - - -	68,292.05
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9184		881,750.79	- - - - -	- - - - -	-371,571.34	- - - - -	1,253,322.13
CAPITAL OUTLAY										
CAPITAL OUTLAY, DISTRICT OF COLUMBIA	NO YEAR	99	9083		47,045,506.36	40,890,800.00	²¹ -\$1,990,000.00	30,422,886.14	\$21,211.45	55,502,208.77
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	99 9083	10	46,751.69	- - - - -	²² 1,990,000.00	432,467.56	- - - - -	1,604,284.13
UNAPPROPRIATED RECEIPTS		99	9000		²³ -95,515,377.47	-6,335,149.50	- - - - -	<u>30,855,353.70</u>	-2,069,479.18	²³ -99,781,047.79
TOTAL, GENERAL ACCOUNTS					6,149,879.69	314,648,797.61	- - - - -	312,695,740.40	- - - - -	8,102,936.90

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
SPECIAL ACCOUNTS										
HIGHWAY FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9702		---	\$137,000.00	---	\$137,000.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9703		---	3,761,300.00	---	3,761,300.00	---	---
OPERATING EXPENSES, EDUCATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9710		---	124,000.00	---	124,000.00	---	---
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9718		---	25,000.00	---	25,000.00	---	---
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966 1965 1964 1963	99	9727		---	24 8,961,500.00	---	8,120,518.35 1,000,462.80 47,991.45 6,106.85 9,175,079.45	---	\$840,981.65 470,770.53
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787		---	121,880.21	---	121,880.21	---	---
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9783		6,319,404.64	9,130,000.00	---	9,904,586.33	---	5,544,818.31
REPAYMENT OF LOANS AND INTEREST, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9794		---	2,151,789.29	---	2,151,789.29	---	---
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, HIGHWAY FUND	1966	99	9789		---	()	---	---	---	---
WATER FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1966	99	9802		---	28,000.00	---	28,000.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, WATER FUND, DISTRICT OF COLUMBIA	1966	99	9803		---	3,400.00	---	3,400.00	---	---
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1966 1965 1964	99	9829		---	26 7,720,300.00	---	7,077,860.12 508,938.25 391,355.33	---	642,439.88 174,820.96
INVESTMENT OF WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9840		---	---	---	7,586,798.37	---	---
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9887		---	9,806.15	---	9,806.15	---	---
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9883		5,610,841.12	1,375,000.00	---	2,576,777.44	---	4,409,063.68
REPAYMENT OF LOANS AND INTEREST, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9894		---	1,225,779.59	---	1,225,779.59	---	---
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, WATER FUND	1966	99	9889		---	(27)	---	---	---	---

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
SPECIAL ACCOUNTS-CONTINUED										
SANITARY SEWAGE WORKS FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1966	99	9502		---	\$9,000.00	---	\$9,000.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1966	99	9503		---	3,400.00	---	3,400.00	---	---
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1966	99	9529		---	²⁸ 4,475,700.00	---	4,395,206.85	---	\$80,493.15
	1965				\$296,458.56	---	---	272,992.52	---	23,466.04
	1964				15,000.00	---	---	---	\$15,000.00	---
								4,668,199.37		
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		---	5,861.29	---	5,861.29	---	---
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9583		19,562,070.84	2,285,000.00	---	2,942,295.74	---	18,904,775.10
REPAYMENT OF LOANS AND INTEREST, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9594		---	455,030.37	---	455,030.37	---	---
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, SANITARY SEWAGE WORKS FUND	1966	99	9589		---	(29)	---	---	---	---
MOTOR VEHICLE PARKING, HIGHWAY FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9602		---	53,700.00	---	53,700.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9603		---	112,000.00	---	112,000.00	---	---
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9627		---	³⁰ 683,500.00	---	638,255.73	---	45,244.27
	1965				59,675.37	---	---	19,955.81	---	39,719.56
	1964				46,312.83	---	---	149.93	46,162.90	---
								658,361.47		
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9640		---	85,801.75	³¹ -\$107,000.00	-21,198.25	---	---
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		743,000.00	---	³¹ 107,000.00	---	---	850,000.00
								-21,198.25		
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9683		44,594.38	120,000.00	---	---	---	164,594.38
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, MOTOR VEHICLE PARKING, HIGHWAY FUND	1966	99	9689		---	(32)	---	---	---	---

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
SPECIAL ACCOUNTS CONTINUED										
<u>MOTOR VEHICLE PARKING, HIGHWAY FUND-CONTINUED</u>										
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1966	99	9691		---	\$32,950.70	---	---	---	\$32,950.70
<u>METROPOLITAN AREA SANITARY SEWAGE WORKS FUND</u>										
OPERATING EXPENSES, SANITARY ENGINEERING, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1966 1965 1964	99	9429		---	³³ 84,200.00	---	\$47,536.17 5,872.90	---	36,663.83 41,500.69
					\$47,373.59 29,670.78	---	---	---	\$29,670.78	---
								53,409.07		
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472		4,271,476.67	---	---	936,437.09	---	3,335,039.58
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND OTHER SPECIAL ACCOUNTS	1966	99	9489		---	(14)	---	---	---	---
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9421		37,688.62	74,749.20	---	72,971.14	---	39,466.68
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9430		85,281.26	759,798.93	³⁵ -10,000.00	738,263.88	---	96,816.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9430		235,000.00	---	³⁵ 10,000.00	---	---	245,000.00
								738,263.88		
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	20	99	9431	1,890.00	---	---	-2,037.00	---	3,927.00
UNAPPROPRIATED RECEIPTS		99	9500		²³ -37,128,512.13	3,547,687.81	---	829,563.00	-732,413.63	²³ -32,848,410.69
TOTAL, SPECIAL ACCOUNTS					3,127,897.32	48,394,735.29	---	48,348,491.00	---	3,174,141.61
<u>TRUST ACCOUNTS</u>										
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		77,870.07	1,616,786.20	---	1,609,141.34	---	85,514.93

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
TRUST ACCOUNTS-CONTINUED										
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99		9988	\$27,595.69	\$132,134.56	- - - - -	\$136,315.80	- - - - -	\$23,414.45
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99		9949	51,089.11	128,630.03	- - - - -	171,746.63	- - - - -	7,972.51
FEEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9977	66,572.72	250,351.03	- - - - -	261,190.64	- - - - -	55,733.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9977	21,000.00	- - - - -	- - - - -	261,190.64	- - - - -	21,000.00
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT, CHILD-WELFARE SERVICES	NO YEAR	99		9940	20,785.51	296,279.92	- - - - -	280,767.71	- - - - -	36,297.72
MATERNAL AND CHILD-HEALTH SERVICE	NO YEAR	99		9939	20,024.33	1,227,356.81	- - - - -	985,150.83	- - - - -	262,230.31
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99		9941	13,444.30	364,907.49	- - - - -	370,721.68	- - - - -	7,630.11
STUDENT NURSE LOANS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9942	- - - - -	3,708.13	- - - - -	1,500.00	- - - - -	2,208.13
NURSE TRAINING, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9943	- - - - -	7,500.00	- - - - -	7,200.00	- - - - -	300.00
GRANTS BY PUBLIC HEALTH SERVICE; CONTROL OF TUBERCULOSIS	NO YEAR	99		9914	38,626.09	248,464.00	- - - - -	287,090.09	- - - - -	- - - - -
CANCER RESEARCH	NO YEAR	99		9918	- - - - -	38,027.00	- - - - -	36,167.00	- - - - -	1,860.00
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99		9983	- - - - -	1,081,712.79	- - - - -	1,005,617.79	- - - - -	76,095.00
HEART DISEASE CONTROL	NO YEAR	99		9985	- - - - -	93,685.00	- - - - -	93,685.00	- - - - -	- - - - -
MENTAL HEALTH ACTIVITIES	NO YEAR	99		9921	40,626.45	473,038.59	- - - - -	239,134.20	- - - - -	274,530.84
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99		9938	84,843.09	595,931.35	- - - - -	599,409.65	- - - - -	81,364.79
VENEREAL DISEASE CONTROL	NO YEAR	99		9945	17,517.14	30,367.00	- - - - -	47,884.14	- - - - -	- - - - -
WATER POLLUTION CONTROL	NO YEAR	99		9984	16,765.59	20,540.00	- - - - -	1,413.70	- - - - -	35,891.89
AIR POLLUTION CONTROL, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9982	- - - - -	24,946.50	- - - - -	24,829.00	- - - - -	117.50
IMPACTED AREA FINANCIAL ASSISTANCE, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9936	2,671,602.48	4,715,110.00	- - - - -	3,720,250.06	- - - - -	3,666,462.42
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9905	89,532.00	439,055.66	- - - - -	450,099.72	- - - - -	78,487.94

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 475

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
TRUST ACCOUNTS-CONTINUED										
MOTOR VEHICLE OWNERS' AND OPERATORS' FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931		\$145,751.47	\$121,683.01	- - - - -	\$110,123.38	- - - - -	\$157,311.10
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99	9924		815,424.88	8,582,062.89	³⁶ \$1,000.00	8,728,232.00	- - - - -	670,255.77
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924		2,450,750.00	- - - - -	³⁶ -1,000.00	- - - - -	- - - - -	2,449,750.00
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL, CONTRIBUTIONS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		3,975.24	6,632.83	- - - - -	4,978.00	- - - - -	5,630.07
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928		52,639.61	245,011.16	- - - - -	209,958.80	- - - - -	87,691.97
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DISTRICT OF COLUMBIA	NO YEAR	99	9925		187,893.95	706,998.78	- - - - -	617,224.56	- - - - -	277,668.17
HIGHER EDUCATION FACILITIES, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9934		2,578.65	32,048.50	- - - - -	34,431.18	- - - - -	195.97
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES, GRANTS TO PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	NO YEAR	99	9932		- - - - -	969.00	- - - - -	902.18	- - - - -	66.82
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9926		12,790.20	213,539.96	- - - - -	215,831.64	- - - - -	10,498.52
CIVIL DEFENSE ADULT EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9935		15,127.84	29,473.00	- - - - -	38,171.86	- - - - -	6,428.98
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		609,632.64	13,632,009.29	- - - - -	13,481,403.45	- - - - -	760,238.48
ECONOMIC OPPORTUNITY GRANTS, DISTRICT OF COLUMBIA	NO YEAR	99	9933		145,462.15	5,253,004.05	- - - - -	5,138,025.77	- - - - -	260,440.43
VOCATIONAL REHABILITATION TRAINING CENTER, DEPARTMENT OF CORRECTIONS, GRANTS BY HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9971		- - - - -	5,730.00	- - - - -	- - - - -	- - - - -	5,730.00
IN-SERVICE TRAINING, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9986		- - - - -	24,993.00	- - - - -	- - - - -	- - - - -	24,993.00
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		3,651,870.10	15,063,195.85	³⁷ 2,900,000.00	17,503,923.42	- - - - -	4,111,142.53
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	9987		17,842.58	- - - - -	³⁸ 15,000.00	5,614.18	- - - - -	27,228.40
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	99	9987		12,360,000.00	- - - - -	³⁹ -2,915,000.00	- - - - -	- - - - -	9,445,000.00
								17,509,537.60		

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

238-888-Q-67-31

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. FR. FROM	Sub No.						
TRUST ACCOUNTS-CONTINUED										
ELEMENTARY AND SECONDARY EDUCATION ACT OF 1965, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9916		---	\$2,833,253.00	---	\$1,850,786.22	---	\$982,466.78
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1966 1965	99	9917		---	1,083,118.00	---	910,385.48 119,432.00 1,029,817.48	---	172,732.52
PUBLIC LIBRARY CONSTRUCTION AND OPERATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9911		---	407,660.00	---	407,660.00	---	---
DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND	NO YEAR	99	9912		9,189.20	39,837.05	⁴⁰ -\$40,500.00	799.37	---	7,726.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9912		100,000.00	---	⁴⁰ 40,500.00	---	---	140,500.00
								799.37		
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913		41,400.00	112,390.00	---	76,245.00	---	77,545.00
TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920		124,893.82	10,167,632.03	⁴¹ -3,355,500.00	6,803,350.17	---	133,675.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920		50,986,500.00	---	⁴¹ 3,355,500.00	---	---	54,342,000.00
								6,803,350.17		
URBAN RENEWAL, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990		171,288.78	65,566.00	---	178,997.74	---	57,857.04
TRANSFER TO:										
NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	99	9990	17,097.44	---	---	17,097.44	---	---
								196,095.18		
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		9,896.98	739,904.00	---	718,882.12	---	30,918.86
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946		381,374.01	1,193,974.75	---	1,010,988.99	---	564,359.77
URBAN RENEWAL DEMONSTRATION PROJECTS, MANAGEMENT INFORMATION SERVICE, METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9992		2,237.31	32,850.64	---	29,210.08	---	5,877.87
MASS TRANSPORTATION DEMONSTRATION PROJECT, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9995		3,159.12	10,658.27	---	13,817.39	---	---
LAW ENFORCEMENT ASSISTANCE GRANTS BY THE ATTORNEY GENERAL, DISTRICT OF COLUMBIA	NO YEAR	99	9963		---	339,800.00	---	5,433.16	---	334,366.84
HIGHWAY AND TRAFFIC BEAUTIFICATION, GRANTS BY DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, DISTRICT OF COLUMBIA	NO YEAR	99	9996		---	236,226.00	---	26,578.10	---	209,647.90

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 475

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions 1/	Balances end of fiscal year
Title	Period of availability	Depl. No.	Account No.	Sub No.						
TRUST ACCOUNTS-CONTINUED										
FEDERAL CONTRIBUTION FOR RESOURCES MANAGEMENT PLANNING, OFFICE OF EMERGENCY PLANNING, EXECUTIVE, DISTRICT OF COLUMBIA	NO YEAR	99	9997		---	\$11,465.93	---	\$6,319.79	---	\$5,146.14
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		\$17,885.30	31,459.89	---	24,451.01	---	24,894.18
SECURITY BROKERS FUND, PUBLIC SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99	9907		5,654.35	34,362.50	---	31,892.72	---	8,124.13
TOTAL, TRUST ACCOUNTS					75,719,642.19	73,046,041.44	---	68,650,462.18	---	80,115,221.45
TOTAL, DISTRICT OF COLUMBIA					84,997,419.20	436,089,574.34	---	429,694,693.58	---	91,392,299.96
SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION		20	1700		---	47,372,000.00	---	47,372,000.00	---	---
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY HIGHWAY FUND		20	0139		---	5,500,000.00	---	5,500,000.00	---	---
WATER FUND		20	0138		---	1,550,000.00	---	1,550,000.00	---	---
GENERAL FUND		20	0140		---	19,000,000.00	---	19,000,000.00	---	---
SANITARY SEWAGE WORKS FUND		20	0141		---	1,300,000.00	---	1,300,000.00	---	---
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND		20	0142		---	975,000.00	---	975,000.00	---	---
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND LESS RETURN OF ADVANCES TO GENERAL FUND		20	0144		---	42,000,000.00	---	42,000,000.00	---	---
TOTAL, UNITED STATES SHARE					---	-47,000,000.00	---	-47,000,000.00	---	---
					---	70,697,000.00	---	70,697,000.00	---	---
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT, APPROPRIATED					150,620,058.80	368,180,036.03	-\$572,000.00	358,997,693.58	\$2,801,892.81	156,428,508.44
UNAPPROPRIATED					²³ -132,643,889.60	-2,787,461.69	---	---	²³ -2,801,892.81	²³ -132,629,458.48
SUB TOTAL					17,976,169.20	365,392,574.34	-572,000.00	358,997,693.58	---	23,799,049.96
INVESTMENTS IN: PUBLIC DEBT SECURITIES (NET)					54,661,250.00	---	3,487,000.00	---	---	58,148,250.00
SECURITIES OF GOVERNMENT AGENCIES (NOT-GUARANTEED) (NET)					12,360,000.00	---	-2,915,000.00	---	---	9,445,000.00
TOTAL, DISTRICT OF COLUMBIA SHARE					84,997,419.20	365,392,574.34	---	358,997,693.58	---	91,392,299.96
TOTAL, DISTRICT OF COLUMBIA					84,997,419.20	436,089,574.34	---	429,694,693.58	---	91,392,299.96

See footnotes on page 475

Appropriations, Authorizations, Expenditures, and Balances—Continued

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 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 The amounts in this column, unless otherwise footnoted, represent unexpended balances withdrawn from appropriation accounts and credited to the general fund of the District of Columbia pursuant to acts of March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18).

2	Represents:	
	Appropriation_____	\$19,844,572.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1966."_____	63,500.00
3	Represents:	
	Appropriation_____	\$955,000.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), \$955,000.00 to the following accounts:	
	Operating Expenses, District of Columbia, 1966:	
	General Operating Expenses_____	63,500.00
	Public Safety_____	45,600.00
	Education_____	183,900.00
	Parks and Recreation_____	138,300.00
	Health and Welfare_____	223,400.00
	Highways and Traffic_____	15,000.00
	Sanitary Engineering_____	285,300.00
4	Represents:	
	Appropriation_____	\$76,032,100.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1966"_____	45,600.00
5	Transferred, acts July 16, 1965 (79 Stat. 238) and May 13, 1966 (80 Stat. 141), to "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1966."_____	
6	Re-established from "Surplus Fund (72 Stat. 512, Sec. 14).	
7	Transferred, acts July 16, 1965 (79 Stat. 238) and May 13, 1966 (80 Stat. 141), from "Operating Expenses, Public Safety, District of Columbia, 1966."_____	
8	Represents:	
	Investments in United States securities_____	\$275,000.00
	Redemptions of United States securities_____	300,000.00
9	Represents:	
	Appropriation_____	\$75,333,600.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees,	

	District of Columbia, 1966."_____	183,900.00
10	Represents:	
	Appropriation_____	\$10,889,300.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1966."_____	138,300.00
11	Transferred, act July 16, 1965 (79 Stat. 238, 242), to the following accounts:	
	Operating Expenses, Parks and Recreation, District of Columbia, 1966:	
	Transfer to:	
	Smithsonian Institution_____	\$1,832,400.00
	Interior, National Park Services_____	5,417,112.00
12	Transferred, act December 30, 1963 (77 Stat. 836, 840), from the following accounts:	
	Operating Expenses, Parks and Recreation, District of Columbia, 1964:	
	Transfer from:	
	Smithsonian Institution_____	\$458.14
	Interior, National Park Services_____	4,500.88
13	Transferred, act July 16, 1965 (79 Stat. 238, 242), from "Operating Expenses, Parks and Recreation, District of Columbia, 1966."_____	
14	Transferred, acts December 30, 1963 (77 Stat. 836, 840), to "Operating Expenses, Parks and Recreation, District of Columbia, 1964."_____	
15	Transferred, act July 16, 1965 (79 Stat. 238, 242), from "Operating Expenses, Parks and Recreation, District of Columbia, 1966."_____	
16	Transferred, act December 30, 1963 (77 Stat. 836, 840), to "Operating Expenses, Parks and Recreation, District of Columbia, 1964."_____	
17	Represents:	
	Appropriation_____	\$80,734,300.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1966."_____	223,400.00
18	Represents:	
	Carried to the "Surplus Fund"_____	\$1,648.80
	Restoration (72 Stat. 512, Sec. 14)_____	25,181.17
19	Represents:	
	Appropriation_____	\$4,542,900.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1966."_____	15,000.00
20	Represents:	
	Appropriation_____	\$10,691,800.00
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1966."_____	285,300.00

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Authorizations, Expenditures, and Balances—Continued

DISTRICT OF COLUMBIA -- FOOTNOTES -- CONTINUED

21	Transferred, acts December 30, 1963 (77 Stat. 838); August 22, 1964 (78 Stat. 591) and July 16, 1965 (79 Stat. 240), to "Capital Outlay, District of Columbia (Transfer to Interior, National Park Service), no year."		Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, Motor Vehicle Parking, Highway Fund, District of Columbia, 1966."	2,000.00
22	Transferred, acts December 30, 1963 (77 Stat. 838); August 22, 1964, (78 Stat. 591) and July 16, 1965 (79 Stat. 240), from "Capital Outlay, District of Columbia, no year."		31 Represents:	
23	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.		Investments in United States securities_____	\$1,100,000.00
24	Represents:		Redemptions of United States securities_____	993,000.00
	Appropriation_____	\$8,860,500.00	32 Represents:	
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, Highway Fund, District of Columbia, 1966."_____	101,000.00	Appropriation_____	\$2,000.00
25	Represents:		Appropriation transfer, act July 16, 1965 (79 Stat. 240), to "Operating Expenses, Highways and Traffic, Motor Vehicle Parking, Highway Fund, District of Columbia, 1966."_____	2,000.00
	Appropriation_____	\$101,000.00	33 Represents:	
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), to "Operating Expenses, Highways and Traffic, Highway Fund, District of Columbia, 1966."_____	101,000.00	Appropriation_____	\$83,200.00
26	Represents:		Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, Metropolitan Area Sanitary Sewage Works Fund, District of Columbia, 1966."_____	1,000.00
	Appropriation_____	\$7,588,300.00	34 Represents:	
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, Water Fund, District of Columbia, 1966."_____	132,000.00	Appropriation_____	\$1,000.00
27	Represents:		Appropriation transfer, act July 16, 1965 (79 Stat. 240), to "Operating Expenses, Sanitary Engineering, Metropolitan Area Sanitary Sewage Works Fund, District of Columbia, 1966."_____	1,000.00
	Appropriation_____	\$132,000.00	35 Represents:	
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), to "Operating Expenses, Sanitary Engineering, Water Fund, District of Columbia, 1966."_____	132,000.00	Investments in United States securities_____	\$715,000.00
28	Represents:		Redemptions of United States securities_____	705,000.00
	Appropriation_____	\$4,387,700.00	36 Represents:	
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), from "Operating Expenses, Personal Services, Wage-Board Employees, Sanitary Sewage Works Fund, District of Columbia, 1966."_____	88,000.00	Investments in United States securities_____	\$784,000.00
29	Represents:		Redemptions of United States securities_____	785,000.00
	Appropriation_____	\$88,000.00	37 Represents:	
	Appropriation transfer, act July 16, 1965 (79 Stat. 240), to "Operating Expenses, Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1966."_____	88,000.00	Transferred, act July 15, 1949 (63 Stat. 442), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year."_____	\$15,000.00
30	Represents:		Investments in nonguaranteed Government agency securities_____	33,105,000.00
	Appropriation_____	\$681,500.00	Redemptions of nonguaranteed Government agency securities_____	36,020,000.00
			38 Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."	
			39 Represents:	
			Investments in nonguaranteed Government agency securities_____	\$33,105,000.00
			Redemptions of nonguaranteed Government agency securities_____	36,020,000.00
			40 Investments in United States securities	
			41 Represents:	
			Investments in United States securities_____	\$3,605,500.00
			Redemptions of United States securities_____	250,000.00

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Period of availability	Dept. REG. TR. FROM	Account No.						
<u>LEGISLATIVE BRANCH</u>										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	2	\$1,230,479.09	- - - - -	- - - - -	-\$61,582.31	- - - - -	\$1,292,061.40
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00	6875	4	- - - - -	- - - - -	- - - - -	-19.10	- - - - -	19.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		19,738.30	- - - - -	- - - - -	-303.70	- - - - -	20,042.00
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		14,197.26	- - - - -	- - - - -	6,801.63	- - - - -	7,395.63
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		12.65	- - - - -	- - - - -	-169.01	- - - - -	181.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		531.58	- - - - -	- - - - -	-46.88	- - - - -	578.46
SUSPENSE, BOTANIC GARDEN	NO YEAR	02	6875		7.43	- - - - -	- - - - -	- - - - -	- - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		694,541.21	- - - - -	- - - - -	-151,561.70	- - - - -	846,102.91
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		318,343.42	- - - - -	- - - - -	-117,976.33	- - - - -	436,319.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		119,599.27	- - - - -	- - - - -	-13,307.83	- - - - -	132,907.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		13,470.12	- - - - -	- - - - -	-16,548.06	- - - - -	30,018.18
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		3,158.07	- - - - -	- - - - -	1,788.31	- - - - -	1,369.76
TOTAL, LEGISLATIVE BRANCH					2,414,078.40	- - - - -	- - - - -	-352,924.98	- - - - -	2,767,003.38
<u>THE JUDICIARY</u>										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6855		1,930,875.23	- - - - -	- - - - -	-164,381.70	- - - - -	2,095,256.93
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		37,263.37	- - - - -	- - - - -	-10,942.55	- - - - -	48,205.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	1	732.66	- - - - -	- - - - -	-108.73	- - - - -	841.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		175,454.81	- - - - -	- - - - -	-777.98	- - - - -	176,232.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10	6070	1	8,089.51	- - - - -	- - - - -	-262.13	- - - - -	8,351.64
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		6,666.27	- - - - -	- - - - -	294.67	- - - - -	6,371.60
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	1	7,303.18	- - - - -	- - - - -	-62,551.92	- - - - -	69,855.10

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
THE JUDICIARY-CONTINUED										
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10	6999		\$1.20	- - - - -	- \$307.20	- - - - -		\$308.40
TOTAL, THE JUDICIARY.					2,166,386.23	- - - - -	-239,037.54	- - - - -		2,405,423.77
EXECUTIVE OFFICE OF THE PRESIDENT										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
THE WHITE HOUSE OFFICE	NO YEAR	11	6050	1	2,044.00	- - - - -	-953.25	- - - - -		2,997.25
BUREAU OF THE BUDGET	NO YEAR	11	6050	3	2,747.10	- - - - -	-2,798.13	- - - - -		5,545.23
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6050	4	155.48	- - - - -	10.99	- - - - -		144.49
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6050	6	2,196.28	- - - - -	-1,237.89	- - - - -		3,434.17
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050	7	45.00	- - - - -	-266.38	- - - - -		311.38
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	17	.20	- - - - -	-160.51	- - - - -		160.71
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	28.77	- - - - -	-223.25	- - - - -		252.02
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	-69.93	- - - - -	-343.34	- - - - -		273.41
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6050	27	- - - - -	- - - - -	-83.75	- - - - -		83.75
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	11	6050	30	9.46	- - - - -	9.28	- - - - -		.18
PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	NO YEAR	11	6050	32	30.00	- - - - -	30.00	- - - - -		- - - - -
SUSPENSE:							-6,016.23			
THE WHITE HOUSE OFFICE	NO YEAR	11	6875	1	- - - - -	- - - - -	- .16	- - - - -		.16
BUREAU OF THE BUDGET	NO YEAR	11	6875	3	51.51	- - - - -	-12.41	- - - - -		63.92
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6875	6	245.51	- - - - -	- - - - -	- - - - -		245.51
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	216.84	- - - - -	-11.54	- - - - -		228.38
							-24.11			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
THE WHITE HOUSE OFFICE	NO YEAR	11	6070	1	14,610.63	- - - - -	-1,584.79	- - - - -		16,195.42
BUREAU OF THE BUDGET	NO YEAR	11	6070	3	34,497.06	- - - - -	-2,412.09	- - - - -		36,909.15
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6070	4	1,286.42	- - - - -	-180.11	- - - - -		1,466.53
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6070	6	19,929.33	- - - - -	-2,783.44	- - - - -		22,712.77
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6070	7	2,558.54	- - - - -	-309.25	- - - - -		2,867.79
FEDERAL RADIATION COUNCIL	NO YEAR	11	6070	9	109.60	- - - - -	109.60	- - - - -		- - - - -
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070	17	1,326.61	- - - - -	-325.22	- - - - -		1,651.83
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	2,429.31	- - - - -	-284.38	- - - - -		2,713.69
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	2,418.64	- - - - -	179.99	- - - - -		2,238.65
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6070	27	566.40	- - - - -	56.36	- - - - -		510.04
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	NO YEAR	11	6070	30	453.19	- - - - -	-627.12	- - - - -		1,080.31
NATIONAL COUNCIL ON THE ARTS	NO YEAR	11	6070	31	160.51	- - - - -	41.10	- - - - -		119.41
PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	NO YEAR	11	6070	32	283.08	- - - - -	283.08	- - - - -		- - - - -
WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	NO YEAR	11	6070	33	- - - - -	- - - - -	-665.08	- - - - -		665.08
NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	NO YEAR	11	6070	34	- - - - -	- - - - -	-560.71	- - - - -		560.71
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.					88,329.54	- - - - -	-15,102.40	- - - - -		103,431.94

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	TA FROM	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6050	\$71,095.42	- - - - -	- - - - -	- \$18,792.02	- - - - -	\$89,887.44
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6839	10,313.90	- - - - -	- - - - -	- 191.64	- - - - -	10,505.54
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6875	453,915.48	- - - - -	- - - - -	61,008.30	- - - - -	392,907.18
DOLLAR DEPOSITS WITH U. S. TREASURY, (AGENCY FOR INTERNATIONAL DEVELOPMENT), FOR ACCOUNT OF: DOMINICAN REPUBLIC	NO YEAR	72		6114 517	1,209,133.73	- - - - -	- - - - -	1,209,133.73	- - - - -	- - - - -
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE KINGDOM OF LAOS	NO YEAR	72	6117	439	625,538.62	- - - - -	- - - - -	318,026.99	- - - - -	307,511.63
THAILAND	NO YEAR	72	6117	493	484,240.88	- - - - -	- - - - -	- 1,452,052.54	- - - - -	1,936,293.42
BRITISH GUIANA	NO YEAR	72	6117	504	- - - - -	- - - - -	- - - - -	- 285,431.36	- - - - -	285,431.36
THE REPUBLIC OF ARGENTINE	NO YEAR	72	6117	510	5,221,466.44	- - - - -	- - - - -	- 3,475,073.16	- - - - -	8,696,539.60
THE REPUBLIC OF BOLIVIA	NO YEAR	72	6117	511	172,720.61	- - - - -	- - - - -	169,215.40	- - - - -	3,505.21
THE UNITED STATES OF BRAZIL	NO YEAR	72	6117	512	1,514,913.88	- - - - -	- - - - -	- 8,200,694.32	- - - - -	9,715,608.20
THE REPUBLIC OF CHILE	NO YEAR	72	6117	513	211,630.17	- - - - -	- - - - -	- 522,786.79	- - - - -	734,416.96
THE REPUBLIC OF COLOMBIA	NO YEAR	72	6117	514	2,989,400.13	- - - - -	- - - - -	336,847.84	- - - - -	2,652,552.29
THE REPUBLIC OF COSTA RICA	NO YEAR	72	6117	515	507,589.17	- - - - -	- - - - -	492,675.66	- - - - -	14,913.51
THE DOMINICAN REPUBLIC	NO YEAR	72	6117	517	- - - - -	- - - - -	- - - - -	- 227.57	- - - - -	227.57
THE REPUBLIC OF ECUADOR	NO YEAR	72	6117	518	499,228.29	- - - - -	- - - - -	- 873,732.51	- - - - -	1,372,960.80
THE REPUBLIC OF EL SALVADOR	NO YEAR	72	6117	519	8,970.10	- - - - -	- - - - -	- 626,850.52	- - - - -	635,820.62
THE REPUBLIC OF HAITI	NO YEAR	72	6117	521	306,248.00	- - - - -	- - - - -	306,064.30	- - - - -	183.70
THE REPUBLIC OF HONDURAS	NO YEAR	72	6117	522	1,017,509.68	- - - - -	- - - - -	339,688.14	- - - - -	677,821.54
THE UNITED STATES OF MEXICO	NO YEAR	72	6117	523	6,262,393.08	- - - - -	- - - - -	1,047,196.06	- - - - -	5,215,197.02
THE REPUBLIC OF NICARAGUA	NO YEAR	72	6117	524	1,086,157.55	- - - - -	- - - - -	346,152.81	- - - - -	740,004.74
THE REPUBLIC OF PANAMA	NO YEAR	72	6117	525	400,618.53	- - - - -	- - - - -	- 1,200,758.88	- - - - -	1,601,377.41
THE REPUBLIC OF PARAGUAY	NO YEAR	72	6117	526	570,659.42	- - - - -	- - - - -	207,280.23	- - - - -	363,379.19
THE REPUBLIC OF URUGUAY	NO YEAR	72	6117	528	59,965.10	- - - - -	- - - - -	13.65	- - - - -	59,951.45
THE REPUBLIC OF VENEZUELA	NO YEAR	72	6117	529	3,917,432.82	- - - - -	- - - - -	2,346,292.28	- - - - -	1,571,140.54
JAMICA	NO YEAR	72	6117	532	- - - - -	- - - - -	- - - - -	- 14	- - - - -	14
KENYA	NO YEAR	72	6117	615	60,297.85	- - - - -	- - - - -	35,000.00	- - - - -	25,297.85
THE REPUBLIC OF TANGANYIKA	NO YEAR	72	6117	616	1,124,604.52	- - - - -	- - - - -	1,123,360.80	- - - - -	1,243.72
UGANDA	NO YEAR	72	6117	617	463,850.57	- - - - -	- - - - -	191,159.81	- - - - -	272,690.76
THE FEDERATION OF NIGERIA	NO YEAR	72	6117	620	500,940.43	- - - - -	- - - - -	- 500,129.71	- - - - -	1,001,070.14
THE REPUBLIC OF TANZANIA	NO YEAR	72	6117	621	- - - - -	- - - - -	- - - - -	- 175,360.60	- - - - -	175,360.60
SIERRA LEONE	NO YEAR	72	6117	636	629,949.02	- - - - -	- - - - -	11.21	- - - - -	629,937.81
THE REPUBLIC OF GHANA	NO YEAR	72	6117	641	- - - - -	- - - - -	- - - - -	- 2,922,982.65	- - - - -	2,922,982.65
THE SOMALI REPUBLIC	NO YEAR	72	6117	649	34,003.70	- - - - -	- - - - -	- 347,893.35	- - - - -	381,897.05
THE REPUBLIC OF SUDAN	NO YEAR	72	6117	650	415,841.47	- - - - -	- - - - -	370,788.46	- - - - -	45,053.01
THE REPUBLIC OF MALI	NO YEAR	72	6117	688	39,972.44	- - - - -	- - - - -	16,700.08	- - - - -	23,272.36
THE EMPIRE OF ETHIOPIA	NO YEAR	72	6117	663	92,992.82	- - - - -	- - - - -	- 304,548.84	- - - - -	397,541.66
THE REPUBLIC OF LIBERIA	NO YEAR	72	6117	669	384,926.06	- - - - -	- - - - -	- 608,261.44	- - - - -	993,187.50
								- 13,850,310.66		
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR	72	6121	386	- - - - -	- - - - -	- - - - -	- 66,588.38	- - - - -	66,588.38
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72	6121	484	- - - - -	- - - - -	- - - - -	- 749,081.07	- - - - -	749,081.07
THE GOVERNMENT OF KOREA	NO YEAR	72	6121	489	- - - - -	- - - - -	- - - - -	- 277,640.89	- - - - -	277,640.89
								- 1,093,310.34		

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6070		\$176,504.27	- - - - -	- - - - -	-\$26,949.46	- - - - -	\$203,453.73
PAN AMERICAN UNION-DARIEN HIGHWAY ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6120		689,991.28	- - - - -	- - - - -	536,009.95	- - - - -	153,981.33
PROCEEDS OF SALES, PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6845		467,197.05	- - - - -	- - - - -	-255,748.41	- - - - -	722,945.46
PEACE CORPS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44	6050		5,094.85	- - - - -	- - - - -	-2,256.93	- - - - -	7,351.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070		32,239.65	- - - - -	- - - - -	-5,776.59	- - - - -	38,016.24
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44	6845		9,046.26	- - - - -	- - - - -	-3,133.85	- - - - -	12,180.11
VOLUNTEERS TERMINATION PAY, PEACE CORPS	NO YEAR	44	6107		7,647,231.76	- - - - -	- - - - -	-1,564,510.63	- - - - -	9,211,742.39
SUSPENSE, PEACE CORPS	NO YEAR	44	6875		32,853.06	- - - - -	- - - - -	21,932.84	- - - - -	10,920.22
OFFICE OF ECONOMIC OPPORTUNITY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6050	5	- - - - -	- - - - -	- - - - -	-17,502.80	- - - - -	17,502.80
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6875	5	185,305.23	- - - - -	- - - - -	-3,769,467.46	- - - - -	3,954,772.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6070	5	- - - - -	- - - - -	- - - - -	-27,839.25	- - - - -	27,839.25
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.					40,593,983.29	- - - - -	- - - - -	-18,807,705.22	- - - - -	59,401,688.51
DEPARTMENT OF AGRICULTURE										
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE RECEIPTS:	NO YEAR	12	6185		3,382,388.22	- - - - -	- - - - -	- - - - -	- - - - -	6,717,780.74
FOOD STAMPS ISSUED	NO YEAR	12	6185		- - - - -	- - - - -	- - - - -	-64,795,586.67	- - - - -	- - - - -
PAYMENTS FROM GENERAL FUND	NO YEAR	12	6185		- - - - -	- - - - -	- - - - -	-109,135,582.35	- - - - -	- - - - -
RECEIPTS FROM SALES	NO YEAR	12	6185		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES:										
FOOD STAMPS REDEEMED	NO YEAR	12	6185		- - - - -	- - - - -	- - - - -	170,595,776.50	- - - - -	- - - - -
								-3,335,392.52		
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		2,069,956.66	- - - - -	- - - - -	1,723,205.00	- - - - -	346,751.66
SERVICE CHARGES TO PRODUCERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6748		5,806,634.11	- - - - -	- - - - -	2,630,658.39	- - - - -	3,175,975.72

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE-CONTINUED										
REFUNDS, NATIONAL GRASSLANDS, FOREST SERVICE	NO YEAR	12	6496		\$102.00	-----	-----	\$102.00	-----	-----
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 1	NO YEAR	12	6600		8,402.18	-----	-----	607.15	-----	\$7,795.03
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 1	NO YEAR	12	6729		1,070.00	-----	-----	-70.00	-----	1,140.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) 1	NO YEAR	12	6005		152,912.09	-----	-----	15,460.07	-----	137,452.02
DEPOSITS FOR PENALTIES, RICE MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		290,661.01	-----	² -\$158,148.34	132,512.67	-----	-----
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		191,223.45	-----	³ -170,537.73	20,685.72	-----	-----
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		36,741.40	-----	⁴ -18,385.02	18,356.38	-----	-----
DEPOSITS FOR PENALTIES, MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6843		-----	-----	⁵ 460,272.91	-254,893.39	-----	715,166.30
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		98,468.40	-----	⁶ -31,201.06	67,267.34	-----	-----
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6881		658,656.45	-----	⁷ -82,000.76	576,655.69	-----	-----
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		12,234,153.01	-----	-----	1,017,883.59	-----	11,216,269.42
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		5,838,654.20	-----	-----	-797,701.40	-----	6,636,355.60
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT, FEDERAL EXTENSION SERVICE MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6200	5	14,020.31	-----	-----	6,384.75	-----	7,635.56
	NO YEAR	12	6200	6	7,771,487.33	-----	-----	3,586,462.62	-----	4,185,024.71
								3,592,847.37		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	6	2,114,691.48	-----	-----	168,822.63	-----	1,945,868.85
SUSPENSE:										
OFFICE OF INFORMATION	NO YEAR	12	6875	2	4,526.38	-----	-----	-1,433.84	-----	5,960.22
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	5	195.12	-----	-----	73.69	-----	121.43
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	6	47,048.09	-----	-----	21,858.76	-----	25,189.33
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	7	27,979.40	-----	-----	2,269.88	-----	25,709.52
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	157,334.03	-----	-----	-78,706.28	-----	236,040.31
FOREST SERVICE	NO YEAR	12	6875	11	2,429,253.05	-----	-----	310,135.15	-----	2,119,117.90
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	142,814.87	-----	-----	-16,066.06	-----	158,880.93
CONSUMER AND MARKETING SERVICE	NO YEAR	12	6875	25	312,282.91	-----	-----	-53,492.79	-----	365,775.70

DEPOSIT FUND ACCOUNTS

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE-CONTINUED										
SUSPENSE-CONTINUED										
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27	\$65.41	-	\$65.41	-	-	-
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	33,606.04	-	-10,409.37	-	-	\$44,015.41
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	4,711.24	-	3,294.16	-	-	1,417.08
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	4,325,152.40	-	4,272,492.89	-	-	52,659.51
							4,450,081.60			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6050	6	1,053,098.02	-	-156,863.43	-	-	1,209,961.45
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	251.07	-	-233.94	-	-	485.01
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	2,445.37	-	-403.92	-	-	2,849.29
							-157,501.29			
TOTAL, DEPARTMENT OF AGRICULTURE					49,210,985.70	-	9,869,587.00	-	-	39,341,398.70
DEPARTMENT OF COMMERCE										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) 1	NO YEAR	13	6547		149.14	-	-261.44	-	-	410.58
PROTECTIVE AND INDEMNITY INSURANCE, MARITIME ADMINISTRATION	NO YEAR	13	6100		331,612.25	-	-	-	-	331,612.25
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ADMINISTRATION (T) 1	NO YEAR	13	6229		400,052.82	-	-	-	-	400,052.82
EMPLOYEES' ALLOTMENT ACCOUNT, COAST AND GEODETIC SURVEY	NO YEAR	13	6062	8	11,110.50	-	10,170.32	-	-	940.18
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR-BUILT VESSELS, MARITIME ADMINISTRATION (T) 1	NO YEAR	13	6869		3,039,999.94	-	-16,432.92	-	-	3,056,432.86
UNEARNED FEES, PATENT OFFICE (T) 1	NO YEAR	13	6542		245,803.49	-	-954,201.98	-	-	1,200,005.47
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	13	6050	1	15,468.06	-	-32,395.29	-	-	47,863.35
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	2	40,710.70	-	-3,985.65	-	-	44,696.35
BUREAU OF THE CENSUS	NO YEAR	13	6050	4	14,258.04	-	-8,842.62	-	-	23,100.66
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	6	26,393.00	-	-2,435.93	-	-	28,828.93
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	8	14,596.01	-	-132.01	-	-	14,728.02
PATENT OFFICE	NO YEAR	13	6050	10	14,684.20	-	-388.50	-	-	15,072.70
WEATHER BUREAU	NO YEAR	13	6050	14	42,750.75	-	14,956.71	-	-	27,794.04
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	2,986.92	-	10,329.59	-	-	8 27,342.67
							-22,893.70			
WITHHELD STATE AND TERRITORIAL INCOME TAXES.										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	1	128,166.02	-	-37,233.34	-	-	165,399.36
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	2	151,907.32	-	-23,400.50	-	-	175,307.82
BUREAU OF THE CENSUS	NO YEAR	13	6070	4	119,352.23	-	-25,750.91	-	-	145,103.14
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	6	151,389.45	-	-40,474.33	-	-	191,863.78
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	8	64,298.81	-	-10,801.10	-	-	75,099.91
PATENT OFFICE	NO YEAR	13	6070	10	106.68	-	-105,821.16	-	-	105,927.84
WEATHER BUREAU	NO YEAR	13	6070	14	176,444.06	-	-12,889.89	-	-	189,333.95
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	68,830.52	-	7,587.45	-	-	61,243.07
							-248,783.78			

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF COMMERCE-</u>										
<u>CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	1	\$20,681.89	- - - - -	- \$33,958.77	- - - - -		\$54,640.66
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	2	23,067.00	- - - - -	-42,325.49	- - - - -		65,392.49
BUREAU OF THE CENSUS	NO YEAR	13	6875	4	10,151.33	- - - - -	-12,682.00	- - - - -		22,833.33
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	6	2,495.54	- - - - -	2,295.54	- - - - -		200.00
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	8	50,056.96	- - - - -	-18,543.46	- - - - -		68,600.42
PATENT OFFICE	NO YEAR	13	6875	10	76.50	- - - - -	976.83	- - - - -		-900.33
WEATHER BUREAU	NO YEAR	13	6875	14	47,638.33	- - - - -	-25,399.77	- - - - -		73,038.10
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	1,491,785.54	- - - - -	-2,568,990.17	- - - - -		4,060,775.71
							-2,698,627.29			
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		490.90	- - - - -	- - - - -	- - - - -		490.90
TOTAL, DEPARTMENT OF COMMERCE,					6,707,514.90	- - - - -	-3,931,030.79	- - - - -		10,638,545.69
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY</u>										
<u>DEPARTMENT OF THE ARMY</u>										
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440		258,405.70	- - - - -	-219,001.73	- - - - -		477,407.43
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		-214.36	- - - - -	-149.56	- - - - -		8 -64.80
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) 1	NO YEAR	21	6001		157,603.06	- - - - -	-14,926.17	- - - - -		172,529.23
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY	NO YEAR	21	6845		3,324,588.51	- - - - -	-4,763,808.65	- - - - -		8,088,397.16
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARMY	NO YEAR	21	6424		85,165.52	- - - - -	-108,373.42	- - - - -		193,538.94
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		1,080,906.09	- - - - -	-1,257,882.84	- - - - -		2,338,788.93
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) 1	NO YEAR	21	6024		1,200.19	- - - - -	- - - - -	- - - - -		1,200.19
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21	6075		6,017.98	- - - - -	-5,842.70	- - - - -		11,860.68
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		5,455.75	- - - - -	831.89	- - - - -		4,623.86
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) 1	NO YEAR	21	6002		1,653.04	- - - - -	- - - - -	- - - - -		1,653.04
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) 1	NO YEAR	21	6054		119.93	- - - - -	- - - - -	- - - - -		119.93

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
DEPARTMENT OF THE ARMY-CONTINUED										
PAY OF THE ARMY, DEPOSIT FUND (T) 1	NO YEAR	21	6010		\$16,006,898.80	- - - - -	- - - - -	\$3,215,973.65	- - - - -	\$12,790,925.15
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) 1	NO YEAR	21	6011		618,095.83	- - - - -	- - - - -	- - - - -	- - - - -	618,095.83
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		69,233.80	- - - - -	- - - - -	-382,478.07	- - - - -	451,711.87
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) 1	NO YEAR	21	6013		13,961.69	- - - - -	- - - - -	-125.15	- - - - -	14,086.84
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) 1	NO YEAR	21	6015		7,120,766.97	- - - - -	- - - - -	16,958.46	- - - - -	7,103,808.51
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) 1	NO YEAR	21	6016		285,976.19	- - - - -	- - - - -	- - - - -	- - - - -	285,976.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) 1	NO YEAR	21	6017		40,524.09	- - - - -	- - - - -	- - - - -	- - - - -	40,524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1966	21	6763		- - - - -	- - - - -	- - - - -	-1,395.03	- - - - -	1,395.03
	1965				17,642.74	- - - - -	- - - - -	17,642.74	- - - - -	- - - - -
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 1	1966	21	6060		- - - - -	- - - - -	- - - - -	-12,405.72	- - - - -	12,405.72
	1965				54,901.03	- - - - -	- - - - -	-16,229.98	- - - - -	71,131.01
	1964				19,317.18	- - - - -	- - - - -	5,731.16	- - - - -	13,586.02
	1963				53,871.14	- - - - -	- - - - -	- - - - -	- - - - -	53,871.14
	1962				18,326.47	- - - - -	- - - - -	18,326.47	- - - - -	- - - - -
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		295,588.47	- - - - -	- - - - -	-67,760.23	- - - - -	363,348.70
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		271,902.83	- - - - -	- - - - -	-30,256.69	- - - - -	302,159.52
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		9,320,735.02	- - - - -	- - - - -	-3,754,788.41	- - - - -	13,075,523.43
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		73,151.32	- - - - -	- - - - -	-10,348.98	- - - - -	83,500.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113		9,941.45	- - - - -	- - - - -	-2,673.82	- - - - -	12,615.27
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 1	NO YEAR	21	6031		8,795.20	- - - - -	- - - - -	3,373.93	- - - - -	5,421.27

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	FROM							
DEPARTMENT OF THE ARMY-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050	\$6,810,545.33	-----	-----	-\$2,243,821.16	-----	\$9,054,366.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21		6070	6,804,949.51	-----	-----	-2,197,831.20	-----	9,002,780.71
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21		6875	38,565,051.34	-----	-----	-8,364,448.52	-----	46,929,499.86
DEPOSITS, ARMY					1,890,162.10	-----	-----	-207,260.49	-----	2,097,422.59
TOTAL, DEPARTMENT OF THE ARMY.					93,291,239.91	-----	-----	-20,382,970.22	-----	113,674,210.13
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR	17		6850	1,030,824.43	-----	-----	-51,816.51	-----	1,082,640.94
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) ¹	NO YEAR	17		6024	1,036.47	-----	-----	-2,182.64	-----	3,219.11
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21		6083	-----	-----	-----	-5,479.98	-----	5,479.98
PAY OF THE NAVY, DEPOSIT FUND (T) ¹	NO YEAR	17		6025	3,063,627.39	-----	-----	628,789.39	-----	2,434,838.00
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17		6001	14,915.70	-----	-----	-779.21	-----	15,694.91
PAY OF MARINE CORPS, DEPOSIT FUND (T) ¹	NO YEAR	17		6026	513,784.84	-----	-----	140,088.53	-----	373,696.31
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17		6440	1,391.87	-----	-----	-28,809.36	-----	30,201.23
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17		6424	-70,138.62	-----	-----	-55,159.53	-----	⁸ -14,979.09
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17		6135	82,195.34	-----	-----	200,446.29	-----	⁸ -118,250.95
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17		6999	1,076.21	-----	-----	1,474.30	-----	⁸ -398.09
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17		6705	52,608.08	-----	-----	20,016.06	-----	32,592.02
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17		6083	-----	-----	-----	-6,384.57	-----	6,384.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17		6050	4,277,184.66	-----	-----	85,977.19	-----	4,191,207.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17		6070	5,002,977.55	-----	-----	2,766,953.50	-----	2,236,024.05
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17		6075	2,700.90	-----	-----	-130,085.50	-----	132,786.40

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE NAVY-CONTINUED										
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		\$7,431,170.18	- - - - -	- - - - -	\$975,013.61	- - - - -	\$6,456,156.57
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		226,930.27	- - - - -	- - - - -	-392,445.06	- - - - -	619,375.33
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		187,398.02	- - - - -	- - - - -	50,485.98	- - - - -	136,912.04
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		39,258.94	- - - - -	- - - - -	12,029.19	- - - - -	27,229.75
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		15,188,261.67	- - - - -	- - - - -	-6,278,373.46	- - - - -	21,466,635.13
TOTAL, DEPARTMENT OF THE NAVY.					37,047,203.90	- - - - -	- - - - -	-2,070,241.78	- - - - -	39,117,445.68
DEPARTMENT OF THE AIR FORCE										
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		398.19	- - - - -	- - - - -	-17.91	- - - - -	416.10
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6002		5,263.37	- - - - -	- - - - -	848.39	- - - - -	4,414.98
AIR FORCE CADET FUND (T) ¹	NO YEAR	57	6003		479,983.85	- - - - -	- - - - -	-135,156.01	- - - - -	615,139.86
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ¹	NO YEAR	57	6010		2,742,743.11	- - - - -	- - - - -	736,542.92	- - - - -	2,006,200.19
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075		1,884.49	- - - - -	- - - - -	-11,858.11	- - - - -	13,742.60
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57	6083		- - - - -	- - - - -	- - - - -	-24,827.70	- - - - -	24,827.70
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6434		- - - - -	- - - - -	- - - - -	-106,185.29	- - - - -	106,185.29
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) ¹	NO YEAR	57	6013		35.30	- - - - -	- - - - -	-12.50	- - - - -	47.80
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440		-80.94	- - - - -	- - - - -	-146,594.46	- - - - -	146,513.52
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		2,569.97	- - - - -	- - - - -	-58,565.05	- - - - -	61,135.02
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		109.16	- - - - -	- - - - -	-178.74	- - - - -	287.90
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		3,722,485.56	- - - - -	- - - - -	-2,397,262.79	- - - - -	6,119,748.35

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. IN FROM	Account No.	Sub No.						
DEPARTMENT OF THE AIR FORCE- CONTINUED										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		- \$303.82	- - - - -	- - - - -	- \$759,756.74	- - - - -	\$759,452.92
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) ¹	1966	57	6060		- - - - -	- - - - -	- - - - -	- 123.66	- - - - -	123.66
	1964				59.54	- - - - -	- - - - -	- 141.39	- - - - -	200.93
	1963				155.33	- - - - -	- - - - -	- - - - -	- - - - -	155.33
	1962				2,312.06	- - - - -	- - - - -	2,312.06	- - - - -	- - - - -
								2,047.01		
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL	NO YEAR	57	6923		216,100.09	- - - - -	- - - - -	40,351.08	- - - - -	175,749.01
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6922		16,102.75	- - - - -	- - - - -	- 15,732.00	- - - - -	31,834.75
AVIATION FUEL AND OIL TAXES, AIR FORCE	NO YEAR	57	6924		476,088.37	- - - - -	- - - - -	- 83,333.89	- - - - -	559,422.26
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR	57	6090		779.93	- - - - -	- - - - -	- - - - -	- - - - -	779.93
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		292,405.22	- - - - -	- - - - -	- 17,220.31	- - - - -	309,625.53
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6108		227,355.82	- - - - -	- - - - -	5,344.28	- - - - -	222,011.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		2,446,180.71	- - - - -	- - - - -	- 1,333,931.28	- - - - -	3,780,111.99
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112		51,596.63	- - - - -	- - - - -	2,552.92	- - - - -	49,043.71
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57	6113		5,687.14	- - - - -	- - - - -	1,151.79	- - - - -	4,535.35
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57	6761		1,845,790.00	- - - - -	- - - - -	- 1,162,278.11	- - - - -	3,008,068.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		18,789,289.08	- - - - -	- - - - -	3,324,057.68	- - - - -	15,465,231.40
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		687,793.25	- - - - -	- - - - -	381,055.72	- - - - -	306,737.53
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		13,908,567.94	- - - - -	- - - - -	- 6,654,839.81	- - - - -	20,563,407.75
TOTAL, DEPARTMENT OF THE AIR FORCE					45,921,352.10	- - - - -	- - - - -	- 8,413,798.91	- - - - -	54,335,151.01

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1966 1965 1964	97	6460		- \$60,385,850.98 3,117.04	- - -	- - -	-47,340,964.19 60,343,850.98 3,117.04 13,006,003.83	- - -	47,340,964.19 42,000.00
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97	6970		681,582.41	-	-	430,985.55	-	250,596.86
PROCEEDS OF SALES PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY	NO YEAR	97	6845		466,592.94	-	-	-2,256,177.32	-	2,722,770.26
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97	6875	1	217.66	-	-	217.66	-	-
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					61,537,361.03	-	-	11,181,029.72	-	50,356,331.31
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					237,797,156.94	-	-	-19,685,981.19	-	257,483,138.13
<u>CIVIL</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		735,169.74	-	-	-278,434.22	-	1,013,603.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		698,665.49	-	-	-177,181.61	-	875,847.10
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) 1	NO YEAR	96	6013		12.50	-	-	-	-	12.50
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6083		-	-	-	-36.64	-	36.64
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6075		-312.83	-	-	-675.69	-	362.86
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		2,346,859.97	-	-	319,763.77	-	2,027,096.20
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		44,740,405.02	-	-	-7,471,543.55	-	52,211,948.57
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440		21,781.77	-	-	-44,608.88	-	66,390.65
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		8,854.17	-	-	-17,807.53	-	26,661.70

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
CORPS OF ENGINEERS-CONTINUED										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		\$99,715.45	-----	-----	-\$234,226.07	-----	\$333,941.52
TOTAL, CORPS OF ENGINEERS					48,651,151.28	-----	-----	-7,904,750.42	-----	56,555,901.70
PANAMA CANAL										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		1,089.15	-----	-----	9.09	-----	1,080.06
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		458,425.89	-----	-----	⁹ 12,401.10	-----	446,024.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		3,600,000.00	-----	¹⁰ -\$950,000.00	-----	-----	2,650,000.00
TOTAL, PANAMA CANAL					4,059,515.04	-----	-950,000.00	12,401.10 12,410.19	-----	3,097,104.85
UNITED STATES SOLDIERS' HOME										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) ¹	NO YEAR	84	6103		1,240,566.57	-----	-----	-124,662.17	-----	1,365,228.74
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		591.26	-----	-----	-1,476.12	-----	2,067.38
TOTAL, UNITED STATES SOLDIERS' HOME					1,241,157.83	-----	-----	-126,138.29	-----	1,367,296.12
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					53,951,824.15	-----	-950,000.00	-8,018,478.52	-----	61,020,302.67
TOTAL, DEPARTMENT OF DEFENSE					291,748,981.09	-----	-950,000.00	-27,704,459.71	-----	318,503,440.80
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6110	10	64.88	-----	-----	64.88	-----	-----
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6111	10	17,390.14	-----	-----	2,591.39	-----	14,798.75
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		3,815.71	-----	-----	1,614.00	-----	2,201.71
ADVANCE PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE	NO YEAR	75	6704		-----	-----	-----	-5,005,991.21	-----	5,005,991.21
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) ¹	NO YEAR	75	6058		87.50	-----	-----	-----	-----	87.50

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED										
DEPOSITS, RESEARCH AND TRAINING GRANTEE INSTITUTIONS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	NO YEAR	75	6057		\$69,739,709.04	- - - - -	- - - - -	\$69,739,709.04	- - - - -	- - - - -
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T)¹	NO YEAR	75	6056		2,436.21	- - - - -	- - - - -	111.94	- - - - -	\$2,324.27
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T)¹	NO YEAR	75	6059		1,661,126.16	- - - - -	- - - - -	-23,908.22	- - - - -	1,685,034.38
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T)¹	NO YEAR	75	6087		522,045.21	- - - - -	- - - - -	15,862.76	- - - - -	506,182.45
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		18,098.50	- - - - -	- - - - -	11,187.99	- - - - -	6,910.51
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		5,329.18	- - - - -	- - - - -	1,060.91	- - - - -	4,268.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY	NO YEAR	75	6050	1	394,812.34	- - - - -	- - - - -	-126,449.38	- - - - -	521,261.72
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	3	-423.77	- - - - -	- - - - -	-407.39	- - - - -	-16.38
GALLAUDET COLLEGE	NO YEAR	75	6050	6	469.84	- - - - -	- - - - -	30.90	- - - - -	438.94
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1,884.46	- - - - -	- - - - -	-151.31	- - - - -	2,035.77
CHILDREN'S BUREAU	NO YEAR	75	6050	15	54.26	- - - - -	- - - - -	54.26	- - - - -	-
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	4,557.93	- - - - -	- - - - -	-	- - - - -	4,557.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE SECRETARY	NO YEAR	75	6070	1	2,066,565.38	- - - - -	- - - - -	-875,265.95	- - - - -	2,941,831.33
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	3	210,549.25	- - - - -	- - - - -	210,529.39	- - - - -	19.86
GALLAUDET COLLEGE	NO YEAR	75	6070	6	9,928.29	- - - - -	- - - - -	-2,922.81	- - - - -	12,851.10
HOWARD UNIVERSITY	NO YEAR	75	6070	10	48,573.99	- - - - -	- - - - -	-1,239.02	- - - - -	49,813.01
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	18	-424.82	- - - - -	- - - - -	-424.82	- - - - -	-
SUSPENSE, OFFICE OF THE SECRETARY	NO YEAR	75	6875	1	216,581.47	- - - - -	- - - - -	-118,179.88	- - - - -	334,761.35
OFFICE OF EDUCATION	NO YEAR	75	6875	2	262,533.53	- - - - -	- - - - -	184,802.30	- - - - -	77,731.23
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	3	84,189.36	- - - - -	- - - - -	-270,284.27	- - - - -	354,473.63
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6875	4	668.11	- - - - -	- - - - -	-1,725.10	- - - - -	2,393.21
GALLAUDET COLLEGE	NO YEAR	75	6875	6	16,284.57	- - - - -	- - - - -	10,448.65	- - - - -	5,835.92
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	8	500.67	- - - - -	- - - - -	500.67	- - - - -	-
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	9	100.53	- - - - -	- - - - -	-610.52	- - - - -	711.05
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	6875	13	1.58	- - - - -	- - - - -	-3.66	- - - - -	5.24
BUREAU OF FAMILY SERVICE	NO YEAR	75	6875	14	95.61	- - - - -	- - - - -	93.42	- - - - -	2.19
CHILDREN'S BUREAU	NO YEAR	75	6875	15	38.33	- - - - -	- - - - -	35.89	- - - - -	2.44
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	92,382.35	- - - - -	- - - - -	19,882.10	- - - - -	72,500.25
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	716.50	- - - - -	- - - - -	543.50	- - - - -	173.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					75,380,742.29	- - - - -	- - - - -	63,771,560.45	- - - - -	11,609,181.84

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
HOUSING AND URBAN DEVELOPMENT DEPARTMENT										
UNEARNED INSPECTION FEES, HOUSING AND URBAN DEVELOPMENT: URBAN PLANNING	NO YEAR	86	6753		\$392,546.41	- - - - -	- - - - -	-\$125,474.44	- - - - -	\$518,020.85
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION	NO YEAR	86	6756		- - - - -	- - - - -	- - - - -	-5,050.00	- - - - -	5,050.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	86	6050	1	13,069.37	- - - - -	- - - - -	-5,843.26	- - - - -	18,912.63
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6050	3	10,595.56	- - - - -	- - - - -	-1,451.76	- - - - -	12,047.32
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	9	83,586.39	- - - - -	- - - - -	-5,679.69	- - - - -	89,266.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	86	6070	1	65,709.60	- - - - -	- - - - -	-17,996.63	- - - - -	83,706.23
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6070	3	29,514.95	- - - - -	- - - - -	-3,941.50	- - - - -	33,456.45
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	9	165,317.72	- - - - -	- - - - -	-18,227.36	- - - - -	183,545.08
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	86	6875	1	23.10	- - - - -	- - - - -	-40,165.49	- - - - -	3,308.17
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6875	3	- - - - -	- - - - -	- - - - -	-3,285.07	- - - - -	26.40
FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	6875	5	10,500,000.00	- - - - -	- - - - -	-26.40	- - - - -	- - - - -
								10,500,000.00	- - - - -	- - - - -
								10,496,688.53	- - - - -	- - - - -
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT.					11,260,363.10	- - - - -	- - - - -	10,313,023.89	- - - - -	947,339.21
DEPARTMENT OF THE INTERIOR										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		67,692.18	- - - - -	- - - - -	-71,601.36	- - - - -	139,293.54
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		4,021,271.03	- - - - -	- - - - -	-5,411.26	- - - - -	4,026,682.29
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		817,558,745.12	- - - - -	- - - - -	34,276,762.44	- - - - -	783,281,982.68
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		28,198,740.73	- - - - -	- - - - -	5,281,021.58	- - - - -	22,917,719.15
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ¹	NO YEAR	14	6800		3,769,780.80	- - - - -	- - - - -	317,959.71	- - - - -	3,451,821.09
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6285		- - - - -	- - - - -	- - - - -	-454.85	- - - - -	454.85
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		110,903.05	- - - - -	- - - - -	76,408.07	- - - - -	34,494.98
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		4,870.95	- - - - -	- - - - -	3,262.98	- - - - -	1,607.97
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		15,966,516.86	- - - - -	- - - - -	-159,647.56	- - - - -	16,126,164.42
INDIVIDUAL INDIAN MONEY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		26,140,173.35	- - - - -	- - - - -	-4,436,672.28	- - - - -	30,576,845.63
	NO YEAR	14	6039		34,160,425.00	- - - - -	- - - - -	-759,675.00	- - - - -	33,400,750.00
								-4,436,672.28	- - - - -	- - - - -

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR-</u>										
<u>CONTINUED</u>										
TRANSPORTATION TAXES.										
BUREAU OF RECLAMATION	NO YEAR	14	6882	6	\$.41	- - - - -	- - - - -	\$.41	- - - - -	- - - - -
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6882	7	1.58	- - - - -	- - - - -	-3.02	- - - - -	\$4.60
BUREAU OF MINES	NO YEAR	14	6882	9	-	- - - - -	- - - - -	-.78	- - - - -	.78
NATIONAL PARK SERVICE	NO YEAR	14	6882	10	.78	- - - - -	- - - - -	.78	- - - - -	-
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	2.08	- - - - -	- - - - -	-	- - - - -	2.08
								-2.61		
EMPLOYEES' PAYROLL ALLOTMENT										
ACCOUNT, UNITED STATES SAVINGS BONDS.										
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	6,336.95	- - - - -	- - - - -	-14,113.51	- - - - -	20,450.46
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	-1,193.41	- - - - -	- - - - -	-2,370.51	- - - - -	1,177.10
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	20,580.96	- - - - -	- - - - -	-22,430.09	- - - - -	43,011.05
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	1,138.07	- - - - -	- - - - -	-584.69	- - - - -	1,722.76
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	192.41	- - - - -	- - - - -	32.44	- - - - -	159.97
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	59,440.66	- - - - -	- - - - -	-47,245.77	- - - - -	106,686.43
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	-188.83	- - - - -	- - - - -	-2,336.42	- - - - -	2,147.59
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	34,055.87	- - - - -	- - - - -	-54,427.99	- - - - -	88,483.86
BUREAU OF MINES	NO YEAR	14	6050	9	23,458.03	- - - - -	- - - - -	-16,754.91	- - - - -	40,212.94
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	34,449.20	- - - - -	- - - - -	-46,058.17	- - - - -	80,507.37
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,700.09	- - - - -	- - - - -	-2,250.82	- - - - -	19,950.91
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	16,318.44	- - - - -	- - - - -	-13,407.82	- - - - -	29,726.26
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	2,011.48	- - - - -	- - - - -	-21,030.87	- - - - -	23,042.35
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	89,711.49	- - - - -	- - - - -	-82,771.25	- - - - -	172,482.74
ALASKA RAILROAD	NO YEAR	14	6050	25	11,942.94	- - - - -	- - - - -	-1,606.98	- - - - -	13,549.92
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28	37.50	- - - - -	- - - - -	-25.00	- - - - -	62.50
								-327,382.36		
WITHHELD STATE AND TERRITORIAL INCOME TAXES.										
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1	52,102.08	- - - - -	- - - - -	-20,516.76	- - - - -	72,618.84
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	2,697.92	- - - - -	- - - - -	-764.19	- - - - -	3,462.11
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	49,616.55	- - - - -	- - - - -	-26,096.48	- - - - -	75,713.03
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	2,588.75	- - - - -	- - - - -	-552.10	- - - - -	3,140.85
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	1,180.00	- - - - -	- - - - -	-386.06	- - - - -	1,566.06
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	224,038.89	- - - - -	- - - - -	-55,319.03	- - - - -	279,357.92
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	7,946.62	- - - - -	- - - - -	-6,451.29	- - - - -	14,397.91
GEOLOGICAL SURVEY	NO YEAR	14	6070	8	213,132.21	- - - - -	- - - - -	-63,990.68	- - - - -	277,122.89
BUREAU OF MINES	NO YEAR	14	6070	9	93,275.19	- - - - -	- - - - -	-30,597.26	- - - - -	123,872.45
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	129,794.61	- - - - -	- - - - -	-53,062.31	- - - - -	182,856.92
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	89,655.16	- - - - -	- - - - -	-61,635.97	- - - - -	151,291.13
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	75,745.94	- - - - -	- - - - -	-69,105.91	- - - - -	144,851.85
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	49,297.62	- - - - -	- - - - -	-13,089.04	- - - - -	62,386.66
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	211,453.74	- - - - -	- - - - -	-182,093.22	- - - - -	393,546.96
ALASKA RAILROAD	NO YEAR	14	6070	25	59,544.58	- - - - -	- - - - -	-5,129.20	- - - - -	65,273.78
								-589,389.50		
SUSPENSE.										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	157.50	- - - - -	- - - - -	-78.04	- - - - -	235.54
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	3	35,837.02	- - - - -	- - - - -	-111,916.65	- - - - -	147,753.67
OFFICE OF TERRITORIES	NO YEAR	14	6875	4	1.00	- - - - -	- - - - -	-	- - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	3,580,872.14	- - - - -	- - - - -	-130,430.34	- - - - -	3,711,302.48
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	7	2,791.23	- - - - -	- - - - -	-81,246.81	- - - - -	84,038.04
GEOLOGICAL SURVEY	NO YEAR	14	6875	8	28,724.66	- - - - -	- - - - -	-266,525.87	- - - - -	295,250.53
BUREAU OF MINES	NO YEAR	14	6875	9	87,627.47	- - - - -	- - - - -	12,751.25	- - - - -	74,876.22
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2,420,463.09	- - - - -	- - - - -	-407,316.57	- - - - -	2,827,779.66
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	1,983,312.25	- - - - -	- - - - -	878,046.35	- - - - -	1,105,265.90
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	135,596.12	- - - - -	- - - - -	34,092.92	- - - - -	101,503.20
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	335,489.04	- - - - -	- - - - -	-11,255.00	- - - - -	346,744.04
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	422,117.96	- - - - -	- - - - -	-35,610.39	- - - - -	457,728.35
ALASKA RAILROAD	NO YEAR	14	6875	25	73,413.94	- - - - -	- - - - -	49,219.22	- - - - -	24,194.72
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	39,697.52	- - - - -	- - - - -	15,000.00	- - - - -	24,697.52
								-55,269.93		
TOTAL, DEPARTMENT OF THE INTERIOR.					940,723,286.57	- - - - -	- - - - -	-759,675.00	- - - - -	905,654,028.50

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) ¹	NO YEAR	15	6085		\$1,398,397.84	- - - - -	- - - - -	-\$134,921.08	- - - - -	\$1,533,318.92
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ¹	NO YEAR	15	6696		34,078.00	- - - - -	- - - - -	-1,610.00	- - - - -	35,688.00
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		2,106.50	- - - - -	- - - - -	-1,543.75	- - - - -	3,650.25
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		541,520.70	- - - - -	- - - - -	-251,317.14	- - - - -	792,837.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS.	NO YEAR	15	6050	1	23,986.37	- - - - -	- - - - -	-617.73	- - - - -	24,604.10
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	2	80,737.69	- - - - -	- - - - -	-8,520.74	- - - - -	89,258.43
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	8	3,823.99	- - - - -	- - - - -	-2,275.95	- - - - -	6,099.94
PRISON INDUSTRIES	NO YEAR	15	6050	10	21,038.86	- - - - -	- - - - -	-19,141.72	- - - - -	40,180.58
BUREAU OF PRISONS	NO YEAR	15	6050	10	21,038.86	- - - - -	- - - - -	-19,141.72	- - - - -	40,180.58
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	-18,525.51	- - - - -	- - - - -	-45,080.75	- - - - -	26,555.24
								-75,636.89		
WITHHELD STATE AND TERRITORIAL INCOME TAXES.										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	1	173,786.40	- - - - -	- - - - -	-14,168.08	- - - - -	187,954.48
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	2	334,842.05	- - - - -	- - - - -	-40,081.75	- - - - -	374,923.80
PRISON INDUSTRIES	NO YEAR	15	6070	8	11,458.43	- - - - -	- - - - -	-3,857.15	- - - - -	15,315.58
BUREAU OF PRISONS	NO YEAR	15	6070	10	62,339.45	- - - - -	- - - - -	-18,646.20	- - - - -	80,985.65
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	86,140.70	- - - - -	- - - - -	-11,615.64	- - - - -	97,756.34
								-88,368.82		
SUSPENSE.										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	1	34,435.53	- - - - -	- - - - -	-55,746.37	- - - - -	90,181.90
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	2	100,502.18	- - - - -	- - - - -	47,890.47	- - - - -	52,611.71
PRISON INDUSTRIES	NO YEAR	15	6875	8	6,514.73	- - - - -	- - - - -	-341.17	- - - - -	6,855.90
BUREAU OF PRISONS	NO YEAR	15	6875	10	167,623.63	- - - - -	- - - - -	-9,872.43	- - - - -	177,496.06
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	35,328.92	- - - - -	- - - - -	-208,342.54	- - - - -	243,671.46
								-226,412.04		
TOTAL, DEPARTMENT OF JUSTICE					3,100,136.46	- - - - -	- - - - -	-779,809.72	- - - - -	3,879,946.18
DEPARTMENT OF LABOR										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		140,203.11	- - - - -	- - - - -	69,575.55	- - - - -	70,627.56
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		609,533.80	- - - - -	- - - - -	-411,868.43	- - - - -	1,021,402.23
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		310,428.11	- - - - -	- - - - -	-34,294.13	- - - - -	344,722.24
TOTAL, DEPARTMENT OF LABOR.					1,060,165.02	- - - - -	- - - - -	-376,587.01	- - - - -	1,436,752.03

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>POST OFFICE DEPARTMENT</u>										
5 PERCENT RESERVE, LAWFUL MONEY, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6115		\$17,800,000.00	- - - - -	- - - - -	\$17,800,000.00	- - - - -	- - - - -
OTHER DEPOSITS, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6116		8,820,298.35	- - - - -	- - - - -	¹¹ -48,109,837.04	- - - - -	\$56,930,135.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	18	6116		355,579,000.00	- - - - -	¹⁰ -166,689,000.00	- - - - -	- - - - -	188,890,000.00
GENERAL DEPOSITS	NO YEAR	18	6900		8,386,536.96	- - - - -	- - - - -	-48,109,837.04 -1,727,222.77	- - - - -	10,113,759.73
TOTAL, POST OFFICE DEPARTMENT:					390,585,835.31	- - - - -	-166,689,000.00	-32,037,059.81	- - - - -	255,933,895.12
<u>DEPARTMENT OF STATE</u>										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		41,816.00	- - - - -	- - - - -	110.00	- - - - -	41,706.00
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	19	6741		300,000.00	- - - - -	- - - - -	- - - - -	- - - - -	300,000.00
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, STATE	NO YEAR	19	6130		-.06	- - - - -	- - - - -	-.06	- - - - -	- - - - -
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		524,066.73	- - - - -	- - - - -	-1,153,303.16	- - - - -	1,677,369.89
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		7,072.54	- - - - -	- - - - -	-2,954.52	- - - - -	10,027.06
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		45.95	- - - - -	- - - - -	-67.69	- - - - -	113.64
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	1	592,030.11	- - - - -	- - - - -	- - - - -	- - - - -	592,030.11
PROCEEDS OF SALES, PERSONAL PROPERTY, STATE	NO YEAR	19	6845		440,381.49	- - - - -	- - - - -	118,218.50	- - - - -	322,162.99
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) 1	NO YEAR	19	6807		184.45	- - - - -	- - - - -	-3,197.92	- - - - -	3,382.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		81,648.10	- - - - -	- - - - -	-42,107.74	- - - - -	123,755.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	2,468.73	- - - - -	- - - - -	1,094.40	- - - - -	1,374.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	216.42	- - - - -	- - - - -	11.08	- - - - -	205.34

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		\$244,602.24	- - - - -	- - - - -	-\$69,473.19	- - - - -	\$314,075.43
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	1	-499.79	- - - - -	- - - - -	-259.35	- - - - -	⁸ -240.44
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6875	10	45,057.79	- - - - -	- - - - -	-293,104.17	- - - - -	338,161.96
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1,580,608.09	- - - - -	- - - - -	-43,100.21	- - - - -	1,623,708.30
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999		.35	- - - - -	- - - - -	577.78	- - - - -	⁸ -577.43
TOTAL, DEPARTMENT OF STATE.					3,859,699.14	- - - - -	- - - - -	-1,487,556.25	- - - - -	5,347,255.39
TREASURY DEPARTMENT										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		105.49	- - - - -	- - - - -	6.86	- - - - -	98.63
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1966 1965 1963	20	6763		- - - - - 182,942.18 .15	- - - - -	- - - - -	-187,637.57 182,933.15 -4,704.42	- - - - -	187,637.57 9.03 .15
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		5,993,869.18	- - - - -	- - - - -	7,481.30	- - - - -	5,986,387.88
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701		14,058,514.82	- - - - -	- - - - -	-42,298,743.68	- - - - -	56,357,258.50
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50	- - - - -	- - - - -	- - - - -	- - - - -	30.50
COAST GUARD CADET FUND (T) ¹	NO YEAR	20	6008		151,990.62	- - - - -	- - - - -	-86,553.60	- - - - -	238,544.22
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36	- - - - -	- - - - -	- - - - -	- - - - -	86,879.36
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		26,558.20	- - - - -	- - - - -	3,557.32	- - - - -	23,000.88
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		405,826.47	- - - - -	- - - - -	6,089.96	- - - - -	399,736.51
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		133,883.23	- - - - -	- - - - -	3,982.66	- - - - -	129,900.57
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		336,005.03	- - - - -	- - - - -	83,330.38	- - - - -	252,674.65

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT-CONTINUED										
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) ¹	NO YEAR	20	6034		\$4,218.32	- - - - -	- - - - -	- \$1,320.44	- - - - -	\$5,538.76
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		12,495,360.63	- - - - -	- - - - -	308,830.17	- - - - -	12,186,530.46
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,946,803.79	- - - - -	- - - - -	146,461.50	- - - - -	3,800,342.29
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		50,215.04	- - - - -	- - - - -	-643.26	- - - - -	50,858.30
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		384.25	- - - - -	- - - - -	-118.12	- - - - -	502.37
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) ¹	NO YEAR	20	6072		50,696.28	- - - - -	- - - - -	20,859.49	- - - - -	29,836.79
SUBSTITUTE CHECK FUND	NO YEAR	20	6073		123.86	- - - - -	- - - - -	123.86	- - - - -	- - - - -
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) ¹	NO YEAR	20	6076		775,694.16	- - - - -	- - - - -	14,369.12	- - - - -	761,325.04
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) ¹	NO YEAR	20	6081		3,705,202.87	- - - - -	- - - - -	-361,140.76	- - - - -	4,066,343.63
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		5,205,569.00	- - - - -	- - - - -	4,050,000.00	- - - - -	1,155,569.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20	6097		123,538,000.00	- - - - -	- - - - -	- - - - -	- - - - -	123,538,000.00
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD	NO YEAR	20	6920	2	- - - - -	- - - - -	- - - - -	-7,662.07	- - - - -	7,662.07
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		15,443.26	- - - - -	- - - - -	-48,876.35	- - - - -	64,319.61
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		10,580,144.89	- - - - -	- - - - -	-1,415,106.16	- - - - -	11,995,251.05
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		6,158,814.69	- - - - -	- - - - -	-899,280.38	- - - - -	7,058,095.07
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		927,391.27	- - - - -	- - - - -	-331,506.70	- - - - -	1,258,897.97
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		263,999.78	- - - - -	- - - - -	-25,274.18	- - - - -	289,273.96
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) ¹	NO YEAR	20	6099		1,015.43	- - - - -	- - - - -	- - - - -	- - - - -	1,015.43

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
TREASURY DEPARTMENT-CONTINUED										
GERMAN DEPOSIT ACCOUNT	NO YEAR	20		6715	\$301,622.08	- - - - -	- - - - -	-\$5,612.43	- - - - -	\$307,234.51
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6718	7,826.12	- - - - -	- - - - -	-2,375.29	- - - - -	10,201.41
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713	3,447,178.32	- - - - -	- - - - -	2,968,907.03	- - - - -	478,271.29
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712	5,431.26	- - - - -	- - - - -	-487.71	- - - - -	5,918.97
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) ¹	NO YEAR	20		6071	364,758.79	- - - - -	- - - - -	- - - - -	- - - - -	364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402	546,329.89	- - - - -	- - - - -	71,151.58	- - - - -	475,178.31
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6409	35,058.74	- - - - -	- - - - -	960.07	- - - - -	34,098.67
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ¹	NO YEAR	20		6092	34,134.95	- - - - -	- - - - -	-7.00	- - - - -	34,141.95
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS	NO YEAR	20		6773	4,955,402.78	- - - - -	- - - - -	4,955,402.78	- - - - -	- - - - -
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) ¹	NO YEAR	20		6095	84,371.36	- - - - -	- - - - -	76.10	- - - - -	84,295.26
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20		6999	367.83	- - - - -	- - - - -	326.64	- - - - -	41.19
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	180,387.50	- - - - -	- - - - -	17,002.50	- - - - -	163,385.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	20		6050	6,353.10	- - - - -	- - - - -	6,353.10	- - - - -	- - - - -
COAST GUARD	NO YEAR	20		6050	34,017.64	- - - - -	- - - - -	18,176.97	- - - - -	15,840.67
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050	49,728.11	- - - - -	- - - - -	3,413.78	- - - - -	46,314.33
BUREAU OF CUSTOMS	NO YEAR	20		6050	119,822.67	- - - - -	- - - - -	118,103.92	- - - - -	1,718.75
INTERNAL REVENUE SERVICE	NO YEAR	20		6050	625,529.28	- - - - -	- - - - -	-260,875.42	- - - - -	886,404.70
BUREAU OF NARCOTICS	NO YEAR	20		6050	8,098.38	- - - - -	- - - - -	8,098.38	- - - - -	- - - - -
UNITED STATES SECRET SERVICE	NO YEAR	20		6050	11,107.87	- - - - -	- - - - -	-2,284.43	- - - - -	13,392.30
BUREAU OF THE MINT	NO YEAR	20		6050	24,190.94	- - - - -	- - - - -	-314.63	- - - - -	24,505.57
BUREAU OF ACCOUNTS	NO YEAR	20		6050	23,696.57	- - - - -	- - - - -	-8,772.66	- - - - -	32,469.23
OFFICE OF THE TREASURER	NO YEAR	20		6050	11,894.81	- - - - -	- - - - -	1,053.87	- - - - -	10,840.94
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6050	10,414.83	- - - - -	- - - - -	10,414.83	- - - - -	- - - - -
								-106,632.29		

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>TREASURY DEPARTMENT-CONTINUED</u>										
SUSPENSE:										
COAST GUARD	NO YEAR	20	6875	2	\$373,295.31	- - - - -	\$100,998.55	- - - - -		\$272,296.76
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	5	44,529.60	- - - - -	1,345.62	- - - - -		43,183.98
BUREAU OF CUSTOMS	NO YEAR	20	6875	6	22,110.23	- - - - -	-2,390.69	- - - - -		24,500.92
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	9	95,629.78	- - - - -	-46,563.66	- - - - -		142,193.44
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	7,642.65	- - - - -	-5,023.04	- - - - -		12,665.69
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	1,562.10	- - - - -	1,388.73	- - - - -		173.37
BUREAU OF THE MINT	NO YEAR	20	6875	16	8,832,600.58	- - - - -	5,169,595.91	- - - - -		3,663,004.67
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	127,835.28	- - - - -	8,133.78	- - - - -		119,701.50
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	43,928.72	- - - - -	-5,088.41	- - - - -		49,017.13
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	3.46	- - - - -	3.46	- - - - -		- - - - -
							5,222,400.25			
<u>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</u>										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	1	25,381.98	- - - - -	24,951.54	- - - - -		430.44
COAST GUARD	NO YEAR	20	6070	2	77,019.27	- - - - -	41,978.39	- - - - -		35,040.88
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	5	27,118.62	- - - - -	-878.97	- - - - -		27,997.59
BUREAU OF CUSTOMS	NO YEAR	20	6070	6	282,064.49	- - - - -	235,856.79	- - - - -		46,207.70
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	9	1,380,207.97	- - - - -	-228,250.52	- - - - -		1,608,458.49
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	13,789.02	- - - - -	13,789.02	- - - - -		- - - - -
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	32,173.21	- - - - -	-11,671.62	- - - - -		43,844.83
BUREAU OF THE MINT	NO YEAR	20	6070	16	29,712.45	- - - - -	-1,766.18	- - - - -		31,478.63
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	28,883.35	- - - - -	220.72	- - - - -		28,662.63
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	29,622.79	- - - - -	-2,508.33	- - - - -		32,131.12
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	15,843.23	- - - - -	15,843.23	- - - - -		- - - - -
							87,564.07			
<u>ASSESSMENT FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)</u>										
	NO YEAR	20	6104		276,147.58	- - - - -	¹² -613,899.73	- - - - -		890,047.31
	NO YEAR	20	6104		7,365,000.00	- - - - -	¹³ \$1,245,000.00	- - - - -		8,610,000.00
							-613,899.73			
<u>TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)</u>										
	NO YEAR	20	6739		9,518.57	- - - - -	1,657.83	- - - - -		7,860.74
	NO YEAR	20	6739		2,688,500.00	- - - - -	- - - - -	- - - - -		2,688,500.00
							¹⁴ 1,657.83			
<u>EXCHANGE STABILIZATION FUND INVESTMENTS IN UNITED STATES SECURITIES (NET)</u>										
	NO YEAR	20	6550		1,125,668.72	- - - - -	¹⁴ -386,579,150.95	- - - - -		1,043,744.27
	NO YEAR	20	6550		256,805,515.33	- - - - -	¹⁴ 386,579,150.95	- - - - -		643,384,666.28
							-386,497,226.50			
<u>OTHER</u>										
					465,163,969.77	- - - - -	-79,366,180.25	- - - - -		544,530,150.02
<u>TOTAL, TREASURY DEPARTMENT.</u>					948,531,763.89	- - - - -	1,245,000.00	-494,102,809.85	- - - - -	1,443,879,573.74
<u>ATOMIC ENERGY COMMISSION</u>										
<u>EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION</u>										
	NO YEAR	89	6050		91,093.29	- - - - -	-519.04	- - - - -		91,612.33
<u>WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION</u>										
	NO YEAR	89	6070		254,792.13	- - - - -	-4,678.32	- - - - -		259,470.45
<u>UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)¹</u>										
	NO YEAR	89	6090		23,471.78	- - - - -	13,656.52	- - - - -		9,815.26

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. OR FROM	Account No.	Sub No.						
ATOMIC ENERGY COMMISSION-CONTINUED										
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		\$671,168.55	-----	-----	-\$401,971.02	-----	\$1,073,139.57
DEPOSITS, URANIUM CONTRACT CONVERSION ACCOUNT, ATOMIC ENERGY COMMISSION	NO YEAR	89	6336		-----	-----	-----	-51,294.43	-----	51,294.43
TOTAL, ATOMIC ENERGY COMMISSION.					1,040,525.75	-----	-----	-444,806.29	-----	1,485,332.04
FEDERAL AVIATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL AVIATION AGENCY	NO YEAR	69	6050		474,426.58	-----	-----	-145,517.27	-----	619,943.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070		1,183,377.23	-----	-----	-169,354.77	-----	1,352,732.00
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875		518,623.14	-----	-----	194,217.85	-----	324,405.29
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69	6551		1,480.25	-----	-----	-1,434.96	-----	2,915.21
UNEARNED ROYALTIES, FEDERAL AVIATION AGENCY	NO YEAR	69	6552		9,600,000.00	-----	-----	-900,000.00	-----	10,500,000.00
TERMINATION DEPOSITS, FEDERAL AVIATION AGENCY	NO YEAR	69	6553		-----	-----	-----	-143,268.97	-----	143,268.97
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION AGENCY	NO YEAR	69	6887		-----	-----	-----	-16,659.88	-----	16,659.88
TOTAL, FEDERAL AVIATION AGENCY.					11,777,907.20	-----	-----	-1,182,018.00	-----	12,959,925.20
GENERAL SERVICES ADMINISTRATION										
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		50,760.76	-----	-----	-----	-----	50,760.76
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6886		91,848.93	-----	-----	17,447.40	-----	74,401.53
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		426,953.61	-----	-----	10,613.87	-----	416,339.74
ACCESSORIAL CHARGE COLLECTIONS, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6888		234,368.60	-----	-----	187,894.21	-----	46,474.39

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG TO FROD	Account No.	Sub No.						
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		\$178,207.10	-----	-----	-\$94,411.81	-----	\$272,618.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		599,831.76	-----	-----	-38,651.34	-----	638,483.10
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		3,504,816.99	-----	-----	-8,397,522.22	-----	11,902,339.21
TOTAL, GENERAL SERVICES ADMINISTRATION.					5,086,787.75	-----	-----	-8,314,629.89	-----	13,401,417.64
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		204,231.34	-----	-----	-45,280.69	-----	249,512.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		1,059,638.47	-----	-----	-121,350.96	-----	1,180,989.43
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6878		9,571.07	-----	-----	9,571.07	-----	-----
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		217,672.85	-----	-----	61,026.00	-----	156,646.85
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6558		3,387,385.00	-----	-----	-25,000.00	-----	3,412,385.00
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION.					4,878,498.73	-----	-----	-121,034.58	-----	4,999,533.31
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		59,828,050.33	-----	-----	250,799.55	-----	59,577,250.78
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		763,206.54	-----	-----	36,032.59	-----	727,173.95
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		960,492.35	-----	-----	-71,680.34	-----	1,032,172.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		2,119,806.51	-----	-----	-620,251.84	-----	2,740,058.35

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>VETERANS ADMINISTRATION CONTINUED</u>										
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		\$430,840.33	-----	-----	-\$106,307.35	-----	\$537,147.68
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, VETERANS ADMINISTRATION	NO YEAR	36	6878		5,065.00	-----	-----	484.89	-----	4,580.11
TOTAL, VETERANS ADMINISTRATION.					64,107,461.06	-----	-----	-510,922.50	-----	64,618,383.56
<u>OTHER INDEPENDENT AGENCIES</u>										
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		82.34	-----	-----	-2.68	-----	85.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		1,577.37	-----	-----	-168.22	-----	1,745.59
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					1,659.71	-----	-----	-170.90	-----	1,830.61
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		190.75	-----	-----	-25.00	-----	215.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		201.80	-----	-----	-19.12	-----	220.92
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		10,528.77	-----	-----	-476.80	-----	11,005.57
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.					10,921.32	-----	-----	-520.92	-----	11,442.24
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6050		-----	-----	-----	-805.35	-----	805.35

DEPOSIT FUND ACCOUNTS

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6070		\$.10	- - - - -	- - - - -	-\$6,493.20	- - - - -	\$6,493.30
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.10	- - - - -	- - - - -	-7,298.55	- - - - -	7,298.65
<u>CIVIL AERONAUTICS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		3,915.08	- - - - -	- - - - -	-1,460.65	- - - - -	5,375.73
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		40,331.49	- - - - -	- - - - -	-4,708.20	- - - - -	45,039.69
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		22.79	- - - - -	- - - - -	-151.31	- - - - -	174.10
TOTAL, CIVIL AERONAUTICS BOARD					44,269.36	- - - - -	- - - - -	-6,320.16	- - - - -	50,589.52
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		73,169.56	- - - - -	- - - - -	-10,465.09	- - - - -	83,634.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		114,110.97	- - - - -	- - - - -	-23,312.60	- - - - -	137,423.57
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		321.75	- - - - -	- - - - -	-11,807.51	- - - - -	12,129.26
TOTAL, CIVIL SERVICE COMMISSION.					187,602.28	- - - - -	- - - - -	-45,585.20	- - - - -	233,187.48
<u>COMMISSION ON CIVIL RIGHTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		3,535.36	- - - - -	- - - - -	-1,590.21	- - - - -	5,125.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		79.45	- - - - -	- - - - -	-180.12	- - - - -	259.57
TOTAL, COMMISSION ON CIVIL RIGHTS.					3,614.81	- - - - -	- - - - -	-1,770.33	- - - - -	5,385.14

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. IN. FROM	Account No.	Sub No.						
<u>COMMISSION OF FINE ARTS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION OF FINE ARTS	NO YEAR	37	6050		-----	-----	-----	-\$150.00	-----	\$150.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37	6070		\$266.58	-----	-----	-114.08	-----	380.66
TOTAL, COMMISSION OF FINE ARTS					266.58	-----	-----	-264.08	-----	530.66
<u>DELAWARE RIVER BASIN COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6070	1	276.90	-----	-----	-68.61	-----	345.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6050	1	-----	-----	-----	-400.00	-----	400.00
TOTAL, DELAWARE RIVER BASIN COMMISSION.					276.90	-----	-----	-468.61	-----	745.51
<u>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVES FUND ¹⁵	NO YEAR	78	6036		13,429,920.85	-----	-----	45,096.46	-----	13,384,824.39
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		90,235.46	-----	-----	1,633.67	-----	88,601.79
FEDERAL INTERMEDIATE CREDIT BANKS FUND ¹⁵	NO YEAR	78	6053		10,917,851.17	-----	-----	-180,843.31	-----	11,098,694.48
FEDERAL LAND BANKS FUND ¹⁵	NO YEAR	78	6038		2,004,830.68	-----	-----	-1,273,491.02	-----	3,278,321.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		7,322.13	-----	-----	3,946.57	-----	3,375.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		10,147.65	-----	-----	-1,322.79	-----	11,470.44
TOTAL, FARM CREDIT ADMINISTRATION.					26,460,307.94	-----	-----	-1,404,980.42	-----	27,865,288.36
<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		18.75	-----	-----	15.00	-----	3.75

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070		\$90.30	-----	-----	-\$5.10	-----	\$95.40
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW.					109.05	-----	-----	9.90	-----	99.15
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		30,240.39	-----	-----	16,879.85	-----	13,360.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		67,720.66	-----	-----	-3,695.02	-----	71,415.68
FEE SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6725		6,231.43	-----	-----	4,400.74	-----	1,830.69
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		2,565.84	-----	-----	1,925.96	-----	639.88
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					106,758.32	-----	-----	19,511.53	-----	87,246.79
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u> ¹⁵										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		4,988,534.80	-----	-----	398,964.54	-----	4,589,570.26
<u>FEDERAL HOME LOAN BANK BOARD</u> ¹⁵										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		52,100,986.00	-----	-----	-41,479,244.08	-----	93,580,230.08
<u>FEDERAL MARITIME COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		2,082.79	-----	-----	592.86	-----	1,489.93

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account	Sub						
		REG.	TR. FROM	No.						
<u>FEDERAL MARITIME COMMISSION- CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		\$11,062.17	-----	-----	-\$1,212.23	-----	\$12,274.40
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		93,450.00	-----	-----	68,494.35	-----	24,955.65
TOTAL, FEDERAL MARITIME COMMISSION.					106,594.96	-----	-----	67,874.98	-----	38,719.98
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		2,990.64	-----	-----	-216.76	-----	3,207.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		17,242.43	-----	-----	-1,129.16	-----	18,371.59
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		.93	-----	-----	-1.05	-----	1.98
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.					20,234.00	-----	-----	-1,346.97	-----	21,580.97
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		15,275.71	-----	-----	-4,210.77	-----	19,486.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		53,916.81	-----	-----	-5,557.24	-----	59,474.05
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		633,356.42	-----	-----	-314,958.63	-----	948,315.05
TOTAL, FEDERAL POWER COMMISSION.					702,548.94	-----	-----	-324,726.64	-----	1,027,275.58
<u>FEDERAL RADIATION COUNCIL</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58	6070		-----	-----	-----	-115.08	-----	115.08

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		\$19,523.08	-----	-----	\$11,388.84	-----	\$8,134.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		57,122.86	-----	-----	-1,164.00	-----	58,286.86
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		143.82	-----	-----	-369.72	-----	513.54
TOTAL, FEDERAL TRADE COMMISSION					76,789.76	-----	-----	9,855.12	-----	66,934.64
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		193.71	-----	-----	-806.54	-----	1,000.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		5,545.74	-----	-----	-978.68	-----	6,524.42
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					5,739.45	-----	-----	-1,785.22	-----	7,524.67
<u>GENERAL ACCOUNTING OFFICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		31,164.88	-----	-----	-6,678.00	-----	37,842.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		153,165.29	-----	-----	-16,780.73	-----	169,946.02
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC, NO. 403)	NO YEAR	05	6022		192,350.92	-----	-----	-1,794.54	-----	194,145.46
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		110,850.78	-----	-----	92,527.43	-----	18,323.35
TOTAL, GENERAL ACCOUNTING OFFICE					487,531.87	-----	-----	67,274.16	-----	420,257.71
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	9	493.03	-----	-----	199.30	-----	293.73

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. 7A. FROM	Account No.	Sub No.						
<u>HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR-BATAAN MEMORIAL COMMISSION	NO YEAR	76	6070	6	\$116.27	-----	-----	-\$21.32	-----	\$137.59
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76	6070	14	9.87	-----	-----	6.21	-----	3.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BATTLE OF NEW ORLEANS SESQUICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	6070	16	14.57	-----	-----	7.13	-----	7.44
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS.					633.74	-----	-----	191.32	-----	442.42
<u>INDIAN CLAIMS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95	6050		-----	-----	-----	-121.91	-----	121.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		958.88	-----	-----	-140.44	-----	1,099.32
TOTAL, INDIAN CLAIMS COMMISSION.					958.88	-----	-----	-262.35	-----	1,221.23
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		16,482.82	-----	-----	-453.83	-----	16,936.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		92,639.36	-----	-----	-8,688.29	-----	101,327.65
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		2,680.00	-----	-----	-260.00	-----	2,940.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		997.62	-----	-----	-269.31	-----	1,266.93
TOTAL, INTERSTATE COMMERCE COMMISSION					112,799.80	-----	-----	-9,671.43	-----	122,471.23

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. FUND	Sub No.						
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		\$918.81	-----	-----	-\$167.62	-----	\$1,086.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		9,917.36	-----	-----	-840.14	-----	10,757.50
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					10,836.17	-----	-----	-1,007.76	-----	11,843.93
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		116.20	-----	-----	-227.00	-----	343.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		2,684.61	-----	-----	-174.57	-----	2,859.18
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					2,800.81	-----	-----	-401.57	-----	3,202.38
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050		66.62	-----	-----	-135.90	-----	202.52
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070		1,983.85	-----	-----	-366.09	-----	2,349.94
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					2,050.47	-----	-----	-501.99	-----	2,552.46
<u>NATIONAL COMMISSION ON FOOD MARKETING</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL COMMISSION ON FOOD MARKETING	NO YEAR	48	6050	11	.04	-----	-----	-16.29	-----	16.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON FOOD MARKETING	NO YEAR	48	6070	11	2,221.90	-----	-----	-356.84	-----	2,578.74
TOTAL, NATIONAL COMMISSION ON FOOD MARKETING					2,221.94	-----	-----	-373.13	-----	2,595.07

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6070		-----	-----	-----	-2,388.16	-----	\$2,388.16
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		\$10,049.31	-----	-----	-23,678.76	-----	33,728.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		56,811.20	-----	-----	-20,515.43	-----	77,326.63
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		17,390.94	-----	-----	-3,010,113.17	-----	3,027,504.11
TOTAL, NATIONAL LABOR RELATIONS BOARD					84,251.45	-----	-----	-3,054,307.36	-----	3,138,558.81
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		478.81	-----	-----	60.68	-----	418.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		2,545.90	-----	-----	116.14	-----	2,429.76
TOTAL, NATIONAL MEDIATION BOARD					3,024.71	-----	-----	176.82	-----	2,847.89
<u>PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	NO YEAR	48	6050	14	-----	-----	-----	-22.63	-----	22.63

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>PRESIDENT'S COMMISSION ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	NO YEAR	48	6070	14	-----	-----	-----	-1,842.51	-----	\$1,842.51
TOTAL, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA.					-----	-----	-----	-1,865.14	-----	1,865.14
<u>PUBLIC LAND LAW REVIEW COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6050	13	-----	-----	-----	-95.09	-----	95.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6070	13	-----	-----	-----	-1,905.04	-----	1,905.04
TOTAL, PUBLIC LAND LAW REVIEW COMMISSION					-----	-----	-----	-2,000.13	-----	2,000.13
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		\$10,567.64	-----	-----	-7,178.53	-----	17,746.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		52,048.92	-----	-----	-6,442.40	-----	58,491.32
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		16,445.26	-----	-----	5,881.36	-----	10,563.90
TOTAL, NATIONAL SCIENCE FOUNDATION.					79,061.82	-----	-----	-7,739.57	-----	86,801.39
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		46,038.75	-----	-----	23,405.00	-----	22,633.75
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60	6804		-----	-----	-----	-63.00	-----	63.00

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>RAILROAD RETIREMENT BOARD-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		\$13,136.94	-----	-----	-\$1,476.24	-----	\$14,613.18
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		13.94	-----	-----	6.68	-----	7.26
TOTAL, RAILROAD RETIREMENT BOARD					59,189.63	-----	-----	21,872.44	-----	37,317.19
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		2,997.15	-----	-----	-1,188.31	-----	4,185.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		8,458.88	-----	-----	-167.18	-----	8,626.06
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875		325,000.00	-----	-----	325,000.00	-----	-----
TOTAL, RENEGOTIATION BOARD.					336,456.03	-----	-----	323,644.51	-----	12,811.52
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR	50	6561		1,206,660.38	-----	-----	-2,102,234.72	-----	3,308,895.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		8,134.97	-----	-----	-2,682.72	-----	10,817.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		63,069.81	-----	-----	-2,507.86	-----	65,577.67
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		27.60	-----	-----	-946.64	-----	974.24
TOTAL, SECURITIES AND EXCHANGE COMMISSION					1,277,892.76	-----	-----	-2,108,371.94	-----	3,386,264.70
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050		85,536.47	-----	-----	-22,708.49	-----	108,244.96

DEPOSIT FUND ACCOUNTS

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>SELECTIVE SERVICE SYSTEM-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070		\$57,615.99	-----	-----	-\$21,411.88	-----	\$79,027.87
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875		4,139.04	-----	-----	139.42	-----	3,999.62
TOTAL, SELECTIVE SERVICE SYSTEM					147,291.50	-----	-----	-43,980.95	-----	191,272.45
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		25,257.34	-----	-----	-5,122.31	-----	30,379.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		100,545.82	-----	-----	-9,543.27	-----	110,089.09
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		73.10	-----	-----	-.73	-----	73.83
TOTAL, SMALL BUSINESS ADMINISTRATION					125,876.26	-----	-----	-14,666.31	-----	140,542.57
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	1	17,756.82	-----	-----	8,447.01	-----	9,309.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	1	54,151.69	-----	-----	-10,425.14	-----	64,576.83
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	1	2,246,812.12	-----	-----	1,249,987.79	-----	996,824.33
<u>NATIONAL GALLERY OF ART</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	2	2,684.79	-----	-----	268.87	-----	2,415.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	2	7,771.99	-----	-----	-2,339.34	-----	10,111.33
TOTAL, SMITHSONIAN INSTITUTION					2,329,177.41	-----	-----	1,245,939.19	-----	1,083,238.22

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR FROM	Sub No.						
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		\$42.20	-----		-\$196.58	-----	\$238.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		2,394.33	-----		127.22	-----	2,267.11
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		.88	-----		-4.00	-----	4.88
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					2,437.41	-----		-73.36	-----	2,510.77
<u>TARIFF COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		5,063.95	-----		-241.48	-----	5,305.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		14,430.37	-----		-1,440.09	-----	15,870.46
TOTAL, TARIFF COMMISSION					19,494.32	-----		-1,681.57	-----	21,175.89
<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		393.54	-----		-440.29	-----	833.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		8,767.41	-----		-860.18	-----	9,627.59
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		1,025.00	-----		-590.06	-----	1,615.06
TOTAL, TAX COURT OF THE UNITED STATES					10,185.95	-----		-1,890.53	-----	12,076.48
<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		684.96	-----		-722.42	-----	1,407.38

DEPOSIT FUND ACCOUNTS

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070		\$7,437.59	-----	-----	-\$2,260.63	-----	\$9,698.22
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY.					8,122.55	-----	-----	-2,983.05	-----	11,105.60
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		18,295.97	-----	-----	-47,399.06	-----	65,695.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		167,713.10	-----	-----	-44,468.17	-----	212,181.27
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	1	-----	-----	-----	-1,753.59	-----	1,753.59
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	4	-----	-----	-----	-1,753.59	-----	1,753.59
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	5	-----	-----	-----	-1,251.27	-----	1,251.27
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		377,033.57	-----	-----	-178,879.43	-----	555,913.00
TOTAL, UNITED STATES INFORMATION AGENCY.					563,042.64	-----	-----	-275,505.11	-----	838,547.75
<u>UNITED STATES-PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES-PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO	NO YEAR	48	6070	9	286.94	-----	-----	-171.86	-----	458.80

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>WATER RESOURCES COUNCIL</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85	6050		-----	-----	-----	-\$50.03	-----	\$50.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85	6070		-----	-----	-----	-159.82	-----	159.82
TOTAL, WATER RESOURCES COUNCIL.					-----	-----	-----	-209.85	-----	209.85
TOTAL, OTHER INDEPENDENT AGENCIES.					90,482,839.34	-----	-----	-46,649,335.77	-----	137,132,175.11
<u>DISTRICT OF COLUMBIA</u>										
SALARY DEDUCTIONS, DISTRICT OF COLUMBIA JUDGES RETIREMENT	NO YEAR	99	6995		\$2,937.30	-----	-----	609.80	-----	2,327.50
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S RELIEF	NO YEAR	99	6996		169,417.48	-----	-----	-46.05	-----	169,463.53
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S FINES	NO YEAR	99	6997		277.50	-----	-----	-112.50	-----	390.00
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99	6998		5,000.00	-----	-----	-----	-----	5,000.00
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		239,715.12	-----	-----	-210,931.07	-----	450,646.19
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, DISTRICT OF COLUMBIA	NO YEAR	99	6075		958.38	-----	-----	-5,433.17	-----	6,391.55
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		17,115.71	-----	-----	6,065.52	-----	11,050.19
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		308,217.52	-----	-----	-279,346.62	-----	587,564.14
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		63,616.36	-----	-----	-143,688.86	-----	207,305.22
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6424		23,723.71	-----	-----	-62,684.02	-----	86,407.73
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		975.00	-----	-----	-887.00	-----	1,862.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		323,741.25	-----	-----	-26,350.00	-----	350,091.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6070		339,857.49	-----	-----	-127,537.39	-----	467,394.88

DEPOSIT FUND ACCOUNTS

See footnotes on page 516

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept. No.	Sub No.	Account No.						
DISTRICT OF COLUMBIA-CONTINUED										
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6030	\$602,063.50	-----	-----	-\$131,519.58	-----	\$733,583.08
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6668	496,207.07	-----	-----	-9.27	-----	496,216.34
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6875	45,919.14	-----	-----	-686,796.64	-----	732,715.78
TOTAL, DISTRICT OF COLUMBIA					2,639,742.53	-----	-----	-1,668,666.85	-----	4,308,409.38
SUBTOTAL, DEPOSIT FUND ACCOUNTS					2,947,446,013.29	-----	-\$167,153,675.00	-520,461,742.75	-----	3,300,754,081.04
SUMMARY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT				6050	36,693,024.23	-----	-----	-341,690.86	-----	37,034,715.09
SUSPENSE				6875	121,523,181.27	-----	-----	-19,565,310.92	-----	141,088,492.19
OTHER				6999	2,129,031,367.46	-----	-----	-386,579,150.95	-----	2,243,006,957.48
INVESTMENTS IN UNITED STATES SECURITIES (NET)				6999	660,198,440.33	-----	-----	219,425,475.95	-----	879,623,916.28
TOTAL DEPOSIT FUNDS (NET)					2,947,446,013.29	-----	-167,153,675.00	-520,461,742.75	-----	3,300,754,081.04

DEPOSIT FUND ACCOUNTS .. FOOTNOTES

- 1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Transferred, act February 16, 1938 (52 Stat. 31), as amended, to "Deposits for Penalties, Marketing Quotas, Agricultural Adjustment Act of 1938."
- 3 Transferred, act February 16, 1938 (52 Stat. 31), as amended, to "Deposits for Penalties, Marketing Quotas, Agricultural Adjustment Act of 1938."
- 4 Transferred, act February 16, 1938 (52 Stat. 31), as amended, to "Deposits for Penalties, Marketing Quotas, Agricultural Adjustment Act of 1938."
- 5 Transferred, act February 16, 1938 (52 Stat. 31), as amended, from the following:
 Deposit for Penalties:
 Tobacco Marketing Quotas, Agricultural Adjustment Act of 1938 \$170,537.73
 Rice Marketing Quotas, Agricultural Adjustment Act of 1938 158,148.34
 Peanut Marketing Quotas, Agricultural Adjustment Act of 1938 18,385.02
 Wheat Marketing Quotas, Agricultural Adjustment Act of 1938 31,201.06
 Cotton Marketing Quotas, Agricultural Adjustment Act of

- 6 Transferred, act February 16, 1938 (52 Stat. 31), as amended, to "Deposits for Penalties, Marketing Quotas, Agricultural Adjustment Act of 1938."
- 7 Transferred, act February 16, 1938 (52 Stat. 31), as amended, to "Deposits for Penalties, Marketing Quotas, Agricultural Adjustment Act of 1938."
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$950,000.00 redemptions in United States securities.
- 10 Represents redemptions in United States securities.
- 11 Includes \$166,689,000.00 net redemptions in United States securities.
- 12 Includes \$1,245,000.00 net investments in United States securities.
- 13 Represents:
 Investments in United States securities \$20,595,000.00
 Redemptions in United States securities 19,350,000.00
- 14 Represents:
 Investments in United States securities \$9,347,490,014.49
 Redemptions in United States securities 8,960,910,863.54
- 15 Other transactions relating to Government sponsored enterprises are shown under a separate heading following this chapter.

Appropriations, Authorizations, Expenditures, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
GOVERNMENT SPONSORED ENTERPRISES (NET)										
FARM CREDIT ADMINISTRATION										
BANKS FOR COOPERATIVES										
INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	78	6036		\$44,368,000.00	- - - - -	- - - - -	-\$3,124,000.00	- - - - -	\$47,492,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	78	6036		- - - - -	- - - - -	- - - - -	157,435,000.00	-\$157,435,000.00	- - - - -
FEDERAL INTERMEDIATE CREDIT BANKS										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	78	6053		109,603,700.00	- - - - -	- - - - -	307,000.00	- - - - -	109,296,700.00
FEDERAL LAND BANKS										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	78	6038		R 100,532,000.00	- - - - -	- - - - -	60,000.00	- - - - -	100,472,000.00
FEDERAL HOME LOAN BANK BOARD										
HOME LOAN BANKS										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	82	6018		1,699,410,000.00	- - - - -	- - - - -	-259,925,000.00	- - - - -	1,959,335,000.00
FEDERAL DEPOSIT INSURANCE CORPORATION										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
	NO YEAR	51	6019		3,117,186,000.00	- - - - -	- - - - -	-227,022,000.00	- - - - -	3,344,208,000.00
TOTAL, GOVERNMENT SPONSORED ENTERPRISES					5,071,099,700.00	- - - - -	- - - - -	2,184,466,300.00	-2,674,170,300.00	5,560,803,700.00

DEPOSIT FUND ACCOUNTS

R revised

**Section III.—STATEMENT OF PUBLIC DEBT
APPROPRIATIONS AND REDEMPTIONS**

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1966 -- 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.....	\$137,535,669,000.00	\$137,535,669,000.00
Certificates of indebtedness (various rates):		
Regular series.....	64,000.00	64,000.00
Foreign series.....	3,058,000,000.00	3,058,000,000.00
Foreign currency series.....	295,112,361.76	295,112,361.76
1% Treasury certificates.....	8,656,723.80	8,656,723.80
4.555% Treasury certificates.....	25,178,655.50	25,178,655.50
3.44% Treasury certificates.....	61,782,938.85	61,782,938.85
3.83% Treasury certificates.....	62,786,298.82	62,786,298.82
3.50% Treasury certificates.....	62,080,262.36	62,080,262.36
3.57% Treasury certificates.....	62,427,656.55	62,427,656.55
3.983% Treasury certificates.....	21,221,494.18	21,221,494.18
3.54% Treasury certificates.....	248,424,447.09	248,424,447.09
3.784% Treasury certificates.....	27,487,858.09	27,487,858.09
4.457% Treasury certificates.....	21,432,807.21	21,432,807.21
4.14% Treasury certificates.....	62,961,546.56	62,961,546.56
4.638% Treasury certificates.....	1,026,511.10	1,026,511.10
4.11% Treasury certificates.....	63,171,860.55	63,171,860.55
4.01% Treasury certificates.....	63,374,590.30	63,374,590.30
4.26% Treasury certificates.....	64,210,962.15	64,210,962.15
Notes:		
Treasury Notes: Regular series (various rates).....	34,928,513,300.00	34,928,513,300.00
Savings series.....	60,700.00	60,700.00
Tax series.....	7,000.00	7,000.00
Foreign series.....	161,964,823.78	161,964,823.78
Special notes of the United States:		
International Monetary Fund.....	135,000,000.00	135,000,000.00
International Development Association.....	74,000,000.00	74,000,000.00
Inter-American Development Bank.....	18,500,000.00	18,500,000.00
National and Federal Reserve Bank notes.....	4,813,965.00	4,813,965.00
Victory notes (4-3/4 percent).....	900.00	900.00
United States notes (less gold reserve).....	142,000.00	142,000.00
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	111,950.00	111,950.00
Postal savings bonds (2-1/2 percent).....	42,460.00	42,460.00
Depository bonds (2 percent).....	20,791,000.00	20,791,000.00
Excess Profits Tax Refund Bonds.....	52,608.82	52,608.82
Panama Canal loan of 1961 (3 percent).....	11,200.00	11,200.00
Special bonds of the United States:		
U. N. Special Fund series.....	40,061,834.00	40,061,834.00
U. N./F.A.O. Food Program series.....	2,361,904.00	2,361,904.00
U. S. Retirement Plan bonds.....	280,841.09	280,841.09
Armed Forces Leave Bonds:		
Series:		
1943 (2-1/2%).....	5,625.00	5,625.00
1944 (2-1/2%).....	10,425.00	10,425.00
1945 (2-1/2%).....	78,700.00	78,700.00
1946 (2-1/2%).....	402,475.00	402,475.00
United States Savings Bonds:		
Series:		
A 1935 (2.90%).....	25,900.00	25,900.00
B 1936 do.....	42,500.00	42,500.00
C 1937 do.....	65,325.00	65,325.00
C 1938 do.....	90,225.00	90,225.00
D 1939 do.....	154,025.00	154,025.00
D 1940 do.....	371,375.00	371,375.00
D 1941 do.....	357,850.00	357,850.00
E 1941 (various rates).....	22,107,735.49	22,107,735.49
E 1942 do.....	94,595,878.45	94,595,878.45
E 1943 do.....	152,241,598.98	152,241,598.98
E 1944 do.....	193,299,605.87	193,299,605.87
E 1945 do.....	192,022,064.58	192,022,064.58
E 1946 do.....	97,181,756.20	97,181,756.20
E 1947 do.....	92,922,869.47	92,922,869.47
E 1948 do.....	103,282,469.09	103,282,469.09
E 1949 do.....	107,011,235.94	107,011,235.94
E 1950 do.....	102,455,593.40	102,455,593.40
E 1951 do.....	91,238,925.20	91,238,925.20
E 1952 January to April (various rates).....	32,630,157.57	32,630,157.57
E 1952 May to December (various rates).....	70,076,470.74	70,076,470.74
E 1953 (various rates).....	132,493,999.70	132,493,999.70
E 1954 do.....	159,074,269.91	159,074,269.91
E 1955 do.....	225,800,733.06	225,800,733.06
E 1956 do.....	171,608,416.50	171,608,416.50
E 1957 January (various rates).....	10,390,787.48	10,390,787.48
E 1957 February to December (various rates).....	118,657,697.07	118,657,697.07
E 1958 (various rates).....	121,529,886.57	121,529,886.57
E 1959 January to May (various rates).....	49,536,572.84	49,536,572.84
E 1959 June to December (various rates).....	68,222,476.97	68,222,476.97

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1966 -- 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: (Continued)		
E 1960 (3.750 percent).....	\$136,774,579.97	\$136,774,579.97
E 1961 do	150,173,343.52	150,173,343.52
E 1962 do	178,634,977.17	178,634,977.17
E 1963 do	233,011,342.42	233,011,342.42
E 1964 do	391,662,681.63	391,662,681.63
E 1965 January to November (4.107 percent).....	1,124,953,566.83	1,124,953,566.83
E 1965 December (4.150 percent).....	111,316,573.26	111,316,573.26
E 1966 (4.150 percent).....	278,530,031.25	278,530,031.25
F 1941 (2.53 percent).....	26,600.00	26,600.00
F 1942 do	260,350.00	260,350.00
F 1943 (2.53 percent).....	400,200.00	400,200.00
F 1944 do	494,900.00	494,900.00
F 1945 do	356,425.00	356,425.00
F 1946 do	260,750.00	260,750.00
F 1947 do	200,725.00	200,725.00
F 1948 do	133,500.00	133,500.00
F 1949 do	317,325.00	317,325.00
F 1950 do	292,325.00	292,325.00
F 1951 do	489,975.00	489,975.00
F 1952 do	157,250.00	157,250.00
G 1941 (2.50 percent).....	38,500.00	38,500.00
G 1942 do	369,200.00	369,200.00
G 1943 do	718,200.00	718,200.00
G 1944 do	991,300.00	991,300.00
G 1945 do	919,000.00	919,000.00
G 1946 do	962,900.00	962,900.00
G 1947 do	1,313,200.00	1,313,200.00
G 1948 do	1,385,800.00	1,385,800.00
G 1949 do	2,191,900.00	2,191,900.00
G 1950 do	2,358,500.00	2,358,500.00
G 1951 do	3,086,300.00	3,086,300.00
G 1952 do	1,571,000.00	1,571,000.00
H 1952 (various rates).....	6,281,000.00	6,281,000.00
H 1953 do	18,640,000.00	18,640,000.00
H 1954 do	38,167,500.00	38,167,500.00
H 1955 do	79,723,500.00	79,723,500.00
H 1956 do	80,960,500.00	80,960,500.00
H 1957 January (various rates).....	2,294,000.00	2,294,000.00
H 1957 February to December (various rates).....	22,125,500.00	22,125,500.00
H 1958 (various rates).....	35,061,000.00	35,061,000.00
H 1959 January to May 3 (3.720 percent).....	14,202,000.00	14,202,000.00
H 1959 June to Dec. (3.750 percent).....	15,587,000.00	15,587,000.00
H 1960 (3.750 percent).....	42,284,500.00	42,284,500.00
H 1961 do	44,060,500.00	44,060,500.00
H 1962 do	33,448,500.00	33,448,500.00
H 1963 do	29,494,500.00	29,494,500.00
H 1964 do	25,103,500.00	25,103,500.00
H 1965 January to November (4.110 percent).....	16,041,000.00	16,041,000.00
H 1965 December (4.150 percent).....	392,500.00	392,500.00
H 1966 (4.150 percent).....	283,000.00	283,000.00
J 1952 (2.76 percent).....	2,446,650.00	2,446,650.00
J 1953 do	41,120,486.60	41,120,486.60
J 1954 do	59,202,867.40	59,202,867.40
J 1955 do	10,599,729.06	10,599,729.06
J 1956 do	9,273,148.98	9,273,148.98
J 1957 do	2,034,518.05	2,034,518.05
K 1952 do	3,384,000.00	3,384,000.00
K 1953 do	60,499,500.00	60,499,500.00
K 1954 do	160,460,500.00	160,460,500.00
K 1955 do	30,818,000.00	30,818,000.00
K 1956 do	16,474,000.00	16,474,000.00
K 1957 do	2,572,500.00	2,572,500.00
Treasury Bonds of:		
1940-43 (3-3/8 percent).....	1,100.00	1,100.00
1941-43 (3-3/8 percent).....	650.00	650.00
1943-47 do	500.00	500.00
1943-45 (3-1/4 percent).....	7,850.00	7,850.00
1944-46 do	18,700.00	18,700.00
1944-54 (4 percent).....	7,000.00	7,000.00
1945-47 (2-3/4 percent).....	8,400.00	8,400.00
1946-48 (3 percent).....	750.00	750.00
1946-49 (3-1/8 percent).....	7,550.00	7,550.00
1947-52 (4-1/4 percent).....	12,900.00	12,900.00
1948 (1-3/4 percent).....	2,000.00	2,000.00
1948-51 (2-3/4 percent).....	100.00	100.00
1949-51 (dated July 15, 1942) (2 percent).....	1,500.00	1,500.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1966 -- 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)		
1949-51 (dated January 15, 1942) (2 percent).....	\$ 1,000.00	\$ 1,000.00
1949-52 (3-1/8 percent).....	300.00	300.00
1949-53 (2-1/2 percent).....	65,000.00	65,000.00
1950 (1-1/2 percent).....	33,500.00	33,500.00
1950-52 (2-1/2 percent).....	35,000.00	35,000.00
1950-52 (dated October 19, 1942) (2 percent).....	1,000.00	1,000.00
1950-52 (dated April 15, 1943) (2 percent).....	22,500.00	22,500.00
1951-53 (2 percent).....	70,000.00	70,000.00
1951-54 (2-3/4 percent).....	8,200.00	8,200.00
1951-55 (2 percent).....	600.00	600.00
1951-55 (3 percent).....	151,000.00	151,000.00
1952-54 (dated June 26, 1944) (2 percent).....	59,500.00	59,500.00
1952-54 (2-1/2 percent).....	700.00	700.00
1952-54 (dated December 1, 1944) (2 percent).....	124,500.00	124,500.00
1952-55 (2-1/4 percent).....	1,600.00	1,600.00
1954-56 (2-1/4 percent).....	2,000.00	2,000.00
1955-60 (2-7/8 percent).....	170,200.00	170,200.00
1956-58 (2-1/2 percent).....	5,600.00	5,600.00
1956-59 (2-3/4 percent).....	29,000.00	29,000.00
1956-59 (2-1/4 percent).....	112,000.00	112,000.00
1957-59 (2-3/8 percent).....	500.00	500.00
1958 (2-1/2 percent).....	26,000.00	26,000.00
1958 (2-3/8 percent).....	1,000.00	1,000.00
1958-63 (2-3/4 percent).....	10,150.00	10,150.00
1959-62 (dated June 1, 1945) (2-1/4 percent).....	1,017,000.00	1,017,000.00
1959-62 (dated November 15, 1945) (2-1/4 percent).....	916,000.00	916,000.00
1960 (2-1/8 percent).....	12,000.00	12,000.00
1960-65 (2-3/4 percent).....	523,900.00	523,900.00
1961 do	175,500.00	175,500.00
1961 (2-1/2 percent).....	223,000.00	223,000.00
1962-67 do	887,900.00	887,900.00
1963 do	736,000.00	736,000.00
1963-68 do	1,716,000.00	1,716,000.00
1964 (3 percent).....	745,000.00	745,000.00
1964-69 (dated April 15, 1943) (2-1/2 percent).....	39,593,000.00	39,593,000.00
1964-69 (dated September 15, 1943) (2-1/2 percent).....	39,705,500.00	39,705,500.00
1965 (2-5/8 percent).....	6,057,000.00	6,057,000.00
1965-70 (2-1/2 percent).....	97,381,000.00	97,381,000.00
1966 (3 percent).....	324,231,000.00	324,231,000.00
1966 (3-3/4 percent).....	1,678,233,000.00	1,678,233,000.00
1966-71 (2-1/2 percent).....	2,644,000.00	2,644,000.00
1967-72 (dated June 1, 1945) (2-1/2 percent).....	11,210,500.00	11,210,500.00
1967-72 (dated November 15, 1945) (2-1/2 percent).....	31,299,500.00	31,299,500.00
1967-72 (dated October 20, 1941) (2-1/2 percent).....	5,500.00	5,500.00
1969 (4 percent).....	3,402,000.00	3,402,000.00
1968 (3-7/8 percent).....	500.00	500.00
1970 (dated June 20, 1963) (4 percent).....	1,000.00	1,000.00
1973 (4-1/8 percent).....	863,500.00	863,500.00
1974 (3-7/8 percent).....	864,000.00	864,000.00
1974 (4-1/8 percent).....	112,000.00	112,000.00
1974 (4-1/4 percent).....	661,000.00	661,000.00
1975-85 (4-1/4 percent).....	221,500.00	221,500.00
1978-83 (3-1/4 percent).....	3,934,500.00	3,934,500.00
1980 (3-1/2 percent).....	1,300,500.00	1,300,500.00
1980 (4 percent).....	1,879,000.00	1,879,000.00
1985 (3-1/4 percent).....	2,382,000.00	2,382,000.00
1987-92 (4-1/4 percent).....	146,000.00	146,000.00
1988-93 (4 percent).....	170,000.00	170,000.00
1989-94 (4-1/8 percent).....	299,500.00	299,500.00
1990 (3-1/2 percent).....	4,678,000.00	4,678,000.00
1995 (3 percent).....	196,650,500.00	196,650,500.00
1998 (3-1/2 percent).....	16,824,000.00	16,824,000.00
Treasury Bonds:		
Foreign Series.....	30,000,000.00	30,000,000.00
Foreign Currency Series.....	974,624,935.92	974,624,935.92
Investment Series, A-1965 (2-1/2 percent).....	380,595,000.00	380,595,000.00
Investment Series, B-1975 - 80 (2-3/4 percent).....	183,881,000.00	183,881,000.00
4 percent.....	4,974,692.50	4,974,692.50
R.E.A. Series (2 percent).....	4,089,000.00	4,089,000.00
Liberty Loan Bonds:		
First (3-1/2 percent).....	10,250.00	10,250.00
First (4 percent).....	800.00	800.00
First (4-1/4 percent).....	5,800.00	5,800.00
Second (4 percent).....	450.00	450.00
Second (4-1/4 percent).....	6,950.00	6,950.00
Third do	10,500.00	10,500.00
Fourth do	40,000.00	40,000.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1966 -- 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)		
Treasury Savings Certificates:		
Issued September 30, 1922.....	\$25.00	\$25.00
United States savings stamps.....	17,935,994.75	17,935,994.75
Thrift and Treasury savings stamps.....	773.50	773.50
Fractional currency.....	35.23	35.23
Old Series currency (P. L. 87-66).....	11,923,458.50	11,923,458.50
All other.....	100.00	100.00
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund:		
4-1/8 percent.....	456,314,000.00	456,314,000.00
4-1/4 percent.....	241,731,000.00	241,731,000.00
4-3/8 percent.....	531,304,000.00	531,304,000.00
4-5/8 percent.....	207,493,000.00	207,493,000.00
4-3/4 percent.....	552,678,000.00	552,678,000.00
4-7/8 percent.....	204,733,000.00	204,733,000.00
5 percent.....	203,651,000.00	203,651,000.00
Exchange stabilization fund:		
3.55 percent.....	1,268,903,521.51	1,268,903,521.51
4.30 percent.....	848,653,288.65	848,653,288.65
4.20 percent.....	631,295,941.50	631,295,941.50
4.45 percent.....	765,876,440.38	765,876,440.38
3.65 percent.....	912,546,894.84	912,546,894.84
3.75 percent.....	598,655,939.67	598,655,939.67
3.784 percent.....	216,000,000.00	216,000,000.00
3.90 percent.....	623,074,103.80	623,074,103.80
3.80 percent.....	481,617,278.84	481,617,278.84
3.921 percent.....	15,500,000.00	15,500,000.00
3.983 percent.....	93,500,000.00	93,500,000.00
4.555 percent.....	188,500,000.00	188,500,000.00
4.40 percent.....	1,912,987,454.35	1,912,987,454.35
4.457 percent.....	41,800,000.00	41,800,000.00
Federal disability insurance trust fund:		
4-1/8 percent.....	207,884,000.00	207,884,000.00
4-1/4 percent.....	125,053,000.00	125,053,000.00
4-3/8 percent.....	269,746,000.00	269,746,000.00
4-5/8 percent.....	34,777,000.00	34,777,000.00
4-3/4 percent.....	625,616,000.00	625,616,000.00
4-7/8 percent.....	234,023,000.00	234,023,000.00
5 percent.....	155,752,000.00	155,752,000.00
Federal home loan banks:		
2-1/8 percent.....	50,000,000.00	50,000,000.00
2-3/8 percent.....	50,500,000.00	50,500,000.00
3.55 percent.....	714,100,000.00	714,100,000.00
3.65 percent.....	515,200,000.00	515,200,000.00
3.75 percent.....	428,800,000.00	428,800,000.00
3.80 percent.....	687,200,000.00	687,200,000.00
3.90 percent.....	576,500,000.00	576,500,000.00
4.20 percent.....	541,500,000.00	541,500,000.00
4.30 percent.....	671,500,000.00	671,500,000.00
4.40 percent.....	1,024,000,000.00	1,024,000,000.00
4.45 percent.....	728,000,000.00	728,000,000.00
Federal hospital insurance trust fund:		
4-3/4 percent.....	454,938,000.00	454,938,000.00
4-7/8 percent.....	236,125,000.00	236,125,000.00
5 percent.....	143,001,000.00	143,001,000.00
Federal old-age and survivors insurance trust fund:		
4-1/8 percent.....	3,225,302,000.00	3,225,302,000.00
4-1/4 percent.....	1,178,967,000.00	1,178,967,000.00
4-3/8 percent.....	3,287,265,000.00	3,287,265,000.00
4-5/8 percent.....	286,205,000.00	286,205,000.00
4-3/4 percent.....	7,122,363,000.00	7,122,363,000.00
4-7/8 percent.....	2,104,074,000.00	2,104,074,000.00
5 percent.....	1,530,785,000.00	1,530,785,000.00
Foreign Service retirement fund:		
3 percent.....	1,160,000.00	1,160,000.00
4 percent.....	48,151,000.00	48,151,000.00
Government Life Insurance fund (4 percent).....	25,500,000.00	25,500,000.00
Highway trust fund:		
3-3/4 percent.....	2,395,074,000.00	2,395,074,000.00
3-7/8 percent.....	551,551,000.00	551,551,000.00
4 percent.....	951,073,000.00	951,073,000.00
4-1/8 percent.....	329,300,000.00	329,300,000.00
National Service Life insurance fund:		
3-3/4 percent.....	8,838,000.00	8,838,000.00
3-5/8 percent.....	27,591,000.00	27,591,000.00
3-7/8 percent.....	25,185,000.00	25,185,000.00
4 percent.....	10,829,000.00	10,829,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1966 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS - (Continued).		
General accounts: (Continued)		
Special issues: (Continued)		
Certificates of indebtedness: (Continued)		
Railroad retirement account:		
4-1/4 percent.....	\$ 97,119,000.00	\$ 97,119,000.00
4-1/8 percent.....	328,294,000.00	328,294,000.00
4-3/8 percent.....	100,568,000.00	100,568,000.00
4-1/2 percent.....	65,009,000.00	65,009,000.00
4-3/4 percent.....	227,916,000.00	227,916,000.00
4-7/8 percent.....	544,422,000.00	544,422,000.00
5 percent.....	122,190,000.00	122,190,000.00
Unemployment trust fund:		
3-5/8 percent.....	7,571,389,000.00	7,571,389,000.00
3-3/4 percent.....	1,018,605,000.00	1,018,605,000.00
3-7/8 percent.....	1,195,918,000.00	1,195,918,000.00
Veterans special term insurance:		
3-5/8 percent.....	168,114,000.00	168,114,000.00
Veterans reopened insurance:		
4-1/8 percent.....	5,491,000.00	5,491,000.00
4-1/4 percent.....	726,000.00	726,000.00
4-3/8 percent.....	3,829,000.00	3,829,000.00
4-5/8 percent.....	2,052,000.00	2,052,000.00
4-3/4 percent.....	7,321,000.00	7,321,000.00
4-7/8 percent.....	3,287,000.00	3,287,000.00
5 percent.....	1,987,000.00	1,987,000.00
Treasury notes:		
Civil Service retirement fund:		
2-7/8 percent.....	69,913,000.00	69,913,000.00
3-3/4 percent.....	60,976,000.00	60,976,000.00
3-7/8 percent.....	80,227,000.00	80,227,000.00
4-1/8 percent.....	72,775,000.00	72,775,000.00
Federal Deposit Insurance Corporation (2 percent).....	584,049,000.00	584,049,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent).....	3,850,000.00	3,850,000.00
Apartment unit insurance fund (2 percent).....	325,000.00	325,000.00
Experimental housing insurance fund (2 percent).....	725,000.00	725,000.00
Housing insurance fund (2 percent).....	5,938,000.00	5,938,000.00
Housing investment insurance fund (2 percent).....	140,000.00	140,000.00
Mutual mortgage insurance fund (2 percent).....	223,301,000.00	223,301,000.00
National defense housing insurance fund (2 percent).....	430,000.00	430,000.00
Section 203 home improvement account (2 percent).....	525,000.00	525,000.00
Section 220 home improvement accounts (2 percent).....	525,000.00	525,000.00
Section 220 housing insurance fund (2 percent).....	1,440,000.00	1,440,000.00
Servicemen's mortgage insurance fund (2 percent).....	14,231,000.00	14,231,000.00
Title I insurance fund (2 percent).....	16,373,000.00	16,373,000.00
Title I housing insurance fund (2 percent).....	1,350,000.00	1,350,000.00
War housing insurance fund (2 percent).....	7,900,000.00	7,900,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	340,721,000.00	340,721,000.00
Federal old-age and survivors insurance trust fund (4-1/8 percent).....	1,032,019,000.00	1,032,019,000.00
Railroad retirement account:		
4-1/8 percent.....	30,766,000.00	30,766,000.00
4 percent.....	183,173,000.00	183,173,000.00
Treasury Bonds:		
Civil Service retirement fund:		
2-1/2 percent.....	385,000,000.00	385,000,000.00
2-5/8 percent.....	528,781,000.00	528,781,000.00
2-7/8 percent.....	70,649,000.00	70,649,000.00
Federal disability insurance trust fund:		
2-5/8 percent.....	488,302,000.00	488,302,000.00
3-3/4 percent.....	82,952,000.00	82,952,000.00
Federal old-age and survivors insurance trust fund:		
2-1/2 percent.....	412,011,000.00	412,011,000.00
2-5/8 percent.....	2,092,529,000.00	2,092,529,000.00
Government Life insurance fund:		
3-1/2 percent.....	73,100,000.00	73,100,000.00
3-3/4 percent.....	670,000.00	670,000.00
National Service Life insurance fund:		
3 percent.....	379,000,000.00	379,000,000.00
3-3/4 percent.....	7,873,000.00	7,873,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	248,446,981,487.72	248,446,981,487.72

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1966 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund.....	\$680,849,085.47	-----
Special accounts (appropriation):		
Gift to the United States for reduction of public debt.....	82,606.19	-83,234.63
Total public debt retirements chargeable against general and special accounts receipts.....	680,931,691.66	-83,234.63
Total public debt.....	249,127,913,179.38	248,446,898,253.09
Adjustment to basis of daily Treasury statement <u>2/</u>	-----	-1,942,466.27
Total daily Treasury statement.....	-----	248,444,955,786.82

1/ Includes unclassified redemptions of United States Savings Bonds in the amount of \$877,473.11 as of the close of the fiscal year 1965 and excludes unclassified redemptions in the amount of

\$949,742.73 at the close of the fiscal year 1966.
2/ Adjustment is occasioned by items in transit on June 30, 1966 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

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**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 1. -- STATEMENT OF
BY ACTS OF CONGRESS AND
(Cents omitted, therefore

Classification	Total	Legislative Branch	The Judiciary
ADMINISTRATIVE BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Interior Department and Related Agencies, P. L. 89-52, June 28, 1965.....	\$1,074,505,070		
Reappropriation.....	2,238,328		
Less liquidation of contract authorizations.....	-132,156,606		
Treasury, Post Office, and Executive Office, P. L. 89-57, June 30, 1965.....	1/ 6,634,444,000		
Less amount payable from the Postal Fund.....	-5,324,400,000		
District of Columbia, P. L. 89-75, July 16, 1965.....	432,662,400		
Less amount payable from D. C. revenues.....	-360,228,500		
Legislative Branch, P. L. 89-90, July 27, 1965.....	189,993,297	\$189,993,297	
Reappropriation.....	265,000	265,000	
Less liquidation of contract authorizations.....	-12,500,000	-12,500,000	
Independent Offices, P. L. 89-128, August 16, 1965.....	14,018,167,800		
Less liquidation of contract authorizations.....	-530,047,690		
Independent Offices, P. L. 88-507, August 30, 1964.....	2/ 75,000,000		
Labor, and Health, Education, and Welfare, P. L. 89-156, August 31, 1965.....	7,993,949,500		
Less immediately available amount in prior year.....	-832,053,542		
Appropriation available from subsequent fiscal year.....	912,553,513		
State, Justice, and Commerce, the Judiciary, and related agencies, P. L. 89-164, September 2, 1965.....	2,046,858,150		\$69,954,900
Reappropriation.....	31,808		
Less liquidation of contract authorizations.....	-227,240,000		
Military Construction, P. L. 89-202, September 25, 1965.....	1,756,635,000		
Department of Defense, P. L. 89-213, September 29, 1965.....	46,820,463,000		
Less deficiency for Fiscal Year 1962 as provided for in this act.....	-54,044,000		
Foreign Assistance and Related Agencies, P. L. 89-273, October 20, 1965.....	3,932,188,000		
Reappropriation.....	12,471,000		
Public Works, P. L. 89-299, October 28, 1965.....	4,092,023,500		
Department of Agriculture and Related Agencies, P. L. 89-316, November 2, 1965....	6,242,929,500		
Reappropriation.....	22,414,552		
New contract authorizations.....	220,000,000		
Less liquidation of contract authorizations.....	-220,000,000		
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation, Department of Labor, and Health, Education, and Welfare, P. L. 89-199, September 23, 1965.....	1,223,181,500		
Supplemental Appropriation, P. L. 89-309, October 31, 1965.....	4,017,766,084	5,138,390	
Less amount payable from D. C.....	-2,067,886		
Reappropriation.....	865,782	200,000	
Less liquidation of contract authorizations.....	-724,650,000	-300,000	
Supplemental Defense Appropriation Act, P. L. 89-374, March 25, 1966.....	13,135,719,000		
Less liquidation of contract authorizations.....	-374,999,804		
Second Supplemental Appropriation Act, P. L. 89-426, May 13, 1966.....	2,790,378,302	2,833,620	2,297,300
Less:			
Amount payable from D. C. and Postal Revenues.....	-323,565,000		
Liquidation of contract authorizations.....	-6,464,000		
Supplemental Appropriation Act, 1967, P. L. 89-697, October 27, 1966.....	25,000	25,000	
Other Appropriation and Authorizing Acts:			
Public and private relief laws (Treasury Department).....	678,165		
Permanent, indefinite, including special account receipts.....	9,211,964,733	10,684	10,864,000
Less refund of receipts.....	-7,255,477,512		
Public debt interest.....	12,013,862,666		
Contract authorizations not in appropriation acts above.....	1,843,352,252	4,692,375	
Public debt and other loan authorizations.....	979,549,039		
Transfer of unobligated appropriations.....			
Total administrative budget accounts.....	125,317,241,403	190,358,366	83,116,200
TRUST ACCOUNTS			
District of Columbia Appropriation Act, 1966, P. L. 89-75, July 16, 1965.....	317,578,700		
Adjustments for unappropriated receipts.....	-2,787,461		
Supplemental Appropriation Act, 1966, P. L. 89-309, October 31, 1965.....	2,067,886		
Second Supplemental Appropriation Act, 1966, P. L. 89-423, May 31, 1966 (D. C. Funds)	3,055,000		
Other trust fund account receipts.....	35,302,688,397	2,649,801	934,791
Contract authorizations (net).....	826,051,136		
Total trust fund accounts.....	36,448,653,657	2,649,801	934,791
PUBLIC DEBT ACCOUNTS			
Sinking fund.....	680,849,085		
Gifts to the United States for reduction of the Public Debt, Treasury Department.....	82,606		
Total public debt accounts.....	680,931,691		
Total appropriations and authorizations exclusive of public debt principal from indefinite appropriations.....	162,446,826,752	193,008,167	84,050,991

1/ Excludes \$1,035,000,000.00 for the International Monetary Fund which was established on the books of the Treasury in fiscal year 1965.

2/ Represents amount enacted in Fiscal Year 1965 appropriation act Grants-in-Aid to Airports.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1966
 (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	
	\$4,500,000	\$296,192,000				\$80,143,000
\$14,555,000	1,250,000	-78,672,000				
12,195,000	55,000,000			\$106,780,000		
						7,392,788,000
						-831,153,542
						912,553,513
556,000			\$856,851,250			5,000,000
			-227,240,000			
				1,756,635,000		
				46,820,463,000		
				-54,044,000		
	3,879,880,000				\$14,733,000	30,000,000
	12,100,000					
		6,241,429,500				
		22,414,552				
		220,000,000				
		-220,000,000				
	1,535,000,000	149,415,000	430,827,000		930,000	1,066,655,500
						577,821,000
		-22,500,000				
	790,000,000			12,345,719,000		
162,000	-374,999,804					
	205,876,000	53,341,000	6,864,000	863,521,000	15,892,000	907,385,000
		-964,000				
		490,490,963	3/-200,000,000		5,789,204	27,834,846
	300,000,000	-134,440,790	215,416,136	303,529,530		100,117,000
		560,997,439	1,445,000			
-52,136	-513,250,298	-7,021,765	-413,773	+446,021,611		+64,494,740
27,415,864	5,895,355,897	7,570,681,899	1,083,749,612	62,588,625,141	1,399,038,704	10,333,639,056
	710,946,302	60,799,431	3,988,224,068	21,849,150	34,227,571	20,993,016,378
	671,455,412		154,595,723			
	1,382,401,715	60,799,431	4,142,819,791	21,849,150	34,227,571	20,993,016,378
27,415,864	7,277,757,613	7,631,481,330	5,226,569,404	62,610,474,292	1,433,266,275	31,326,655,434

3/ Represents amount available to be advanced to the Highway Trust Fund pursuant to the provisions of Section (d) of the Highway Revenue Act 1956 (70 Stat. 399), of which \$70,000,000.00 was advanced and repaid in full.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 1. -- STATEMENT OF
BY ACTS OF CONGRESS AND
(Cents omitted, therefore

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
ADMINISTRATIVE BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Interior Department and Related Agencies, P. L. 89-52, June 28, 1965.....		\$664,534,570	
Reappropriation.....		2,238,328	
Less liquidation of contract authorizations.....		-53,484,606	
Treasury, Post Office, and Executive Office, P. L. 89-57, June 30, 1965.....			
Less amount payable from the Postal Fund.....			
District of Columbia, P. L. 89-75, July 16, 1965.....			
Less amount payable from D. C. revenues.....			
Legislative Branch, P. L. 89-90, July 27, 1965.....			
Reappropriation.....			
Less liquidation of contract authorizations.....			
Independent Offices, P. L. 89-128, August 16, 1965.....	\$908,861,200		
Less liquidation of contract authorizations.....	-448,877,690		
Independent Offices, P. L. 88-507, August 30, 1964.....			
Labor, and Health, Education, and Welfare, P. L. 89-156, August 31, 1965.....			
Less immediately available amount in prior year.....			
Appropriation available from subsequent fiscal year.....			
State, Justice, and Commerce, the Judiciary, and related agencies, P. L. 89-164, September 2, 1965.....			\$370,869,000
Reappropriation.....			
Less liquidation of contract authorizations.....			
Military Construction, P. L. 89-202, September 25, 1965.....			
Department of Defense, P. L. 89-213, September 29, 1965.....			
Less deficiency for Fiscal Year 1962 as provided for in this act.....			
Foreign Assistance and Related Agencies, P. L. 89-273, October 20, 1965.....			
Reappropriation.....			
Public Works, P. L. 89-299, October 28, 1965.....	500,000	297,447,000	
Department of Agriculture and Related Agencies, P. L. 89-316, November 2, 1965.....			
Reappropriation.....			
New contract authorizations.....			
Less liquidation of contract authorizations.....			
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation, Department of Labor, and Health, Education, and Welfare, P. L. 89-199, September 23, 1965.....			
Supplemental Appropriation, P. L. 89-309, October 31, 1965.....	886,842,000	20,580,000	9,005,000
Less amount payable from D. C.....			
Reappropriation.....		665,782	
Less liquidation of contract authorizations.....	-701,850,000		
Supplemental Defense Appropriation Act, P. L. 89-374, March 25, 1966.....			
Less liquidation of contract authorizations.....			
Second Supplemental Appropriation Act, P. L. 89-426, May 13, 1966.....	505,000	19,292,200	7,719,000
Less:			
Amount payable from D. C. and Postal Revenues.....			
Liquidation of contract authorizations.....		-5,500,000	
Supplemental Appropriation Act, 1967, P. L. 89-697, October 27, 1966.....			
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department).....			
Permanent, indefinite, including special account receipts.....		411,795,841	
Less refund receipts.....			
Public debt interest.....			
Contract authorizations not in appropriation acts above.....	915,000,000	55,100,000	
Public debt and other loan authorizations.....	400,000,000	16,350,000	
Transfer of unobligated appropriations.....		46,224,966	460,217
Total administrative budget accounts.....	1,960,980,510	1,435,244,083	387,753,217
TRUST ACCOUNTS			
District of Columbia Appropriation Act, 1966, P. L. 89-75, July 16, 1965.....			
Adjustments for unappropriated receipts.....			
Supplemental Appropriation Act, 1966 P. L. 89-309, October 31, 1965.....			
Second Supplemental Appropriation Act, 1966, P. L. 89-426, May 31, 1966 (D. C. Funds)			
Other trust fund account receipts.....		86,497,733	
Contract authorizations (net).....			
Total trust accounts.....		86,497,733	
PUBLIC DEBT ACCOUNTS			
Sinking fund.....			
Gifts to the United States for reduction of the Public Debt, Treasury Department.....			
Total public debt accounts.....			
Total appropriation and authorizations exclusive of public debt principal from indefinite appropriations.....	1,960,980,510	1,521,741,816	387,753,217

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1966 -- Continued
 (details will not add to totals)

Department of Labor	Post Office Department	Department of State	Treasury Department	Independent Agencies		District of Columbia
				General Services Administration	Other Independent Agencies 1/	
					\$29,135,500	
	\$5,324,400,000		1/\$1,291,239,000		3,000,000	
	-5,324,400,000					\$432,662,400
						-360,228,500
				\$549,678,250	12,385,653,350	
					-81,170,000	
\$547,607,500					75,000,000	
-900,000					53,554,000	
		\$389,602,000			354,025,000	
					31,808	
		7,575,000				
		371,000				
					2,432,382,000	
					1,500,000	
156,526,000		1,000,000	63,861,808	5,911,000	326,923,000	4,067,886
444,000						-2,067,886
	320,510,000	1,832,400	32,977,682	5,742,000	339,323,100	4,305,000
	-320,510,000					-3,055,000
	962,390,764	2,685,427	678,165	27,988,896	741,804	42,000,000
			7,429,372,298			
			-7,255,477,512			
			12,013,862,666		83,938,000	
						756,600
-243,164		-14,204	-840,465	+6,289,510	-1,355,239	
703,434,336	962,390,764	403,051,623	13,575,673,644	595,609,656	16,002,682,323	118,440,500
						317,578,700
						-2,787,461
						2,067,886
4,126,327,135		11,016,943	28,755,499	192,336	5,121,075,804	3,055,000
						116,175,450
4,126,327,135		11,016,943	28,755,499	192,336	5,121,075,804	436,089,574
			680,849,085			
			82,606			
			680,931,691			
4,829,761,471	962,390,764	414,068,567	14,285,360,835	595,801,992	21,123,758,127	554,530,074

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOK OF THE TREASURY DURING THE FISCAL YEAR 1966

Number	Date Approved	Beneficiaries	Amount
<u>Private Laws</u>			
145	June 27, 1930	Sarah E. Edge (Army).....	\$420.00
88-212	March 26, 1964	Robert W. Rasor (Health, Education, and Welfare).....	5,652.00
89-13	July 16, 1965	Edward E. Kreiss (Navy).....	2,404.38
89-14	July 21, 1965	Robert O. Overton (Army).....	\$1,500.00
	do	Marjorie C. Overton (Army).....	5,000.00
	do	Sally Eitel (Army).....	10,000.00
89-17	July 30, 1965	Paul W. Oberdorfer (Air Force).....	130.63
89-18	do	Elden R. Comer (Navy).....	1,680.62
89-19	do	Kenneth F. Coykendall (Army).....	805.92
89-21	do	George A. Grabert (Post Office).....	277.26
89-36	August 28, 1965	Raymond G. Clark, Junior (Army).....	50.00
89-49	do	Lewis H. Nelson III (Air Force).....	255.33
89-50	do	Terence J. O'Donnell (Federal Aviation Agency).....	435.83
	do	Thomas P. Wilcox (Federal Aviation Agency).....	3,138.20
	do	Clifford M. Springberg (Federal Aviation Agency).....	1,144.52
89-51	do	John Henry Taylor (Post Office).....	4,718.55
89-52	August 31, 1965	Children of Mrs. Elizabeth A. Dombrowski (Veterans).....	600.00
89-53	September 1, 1965	Genevieve Olsen (Agriculture).....	2,298.60
89-54	do	Raymond E. Berube, Junior (Navy).....	3,375.00
89-55	do	Lloyd K. Hirota (Army).....	371.07
89-57	do	Robert C. Gibson (Air Force).....	782.93
89-58	do	Wright G. James (Navy).....	4,498.64
	do	Wright G. James (Army).....	3,550.55
89-63	September 2, 1965	Josephine C. Rumley (Estate of George S. Rumley) (Air Force).....	564.98
89-73	September 17, 1965	Charles N. and Beatrice E. Legarde (Treasury).....	4,115.53
89-87	September 21, 1965	Relief of Certain Claimants, Guam, Marianas Islands (Federal Aviation Agency).....	11,667.06
89-102	September 29, 1965	Harley Brewer, Estate of (Interior).....	30,573.67
89-104	do	Alexander F. Berol (Navy).....	84,893.61
89-108	do	Nora Isabella Samuelli (State).....	4,500.00
89-110	do	Rocky River Company and the Macy Land Corporation (The Judiciary).....	205.43
89-111	do	Irene McCafferty (Commerce).....	38,114.90
89-114	do	A. T. Leary (Treasury).....	88,729.60
89-117	October 1, 1965	Myra Knowles Snelling (Army).....	303.20
	do	Willie L. Knowles (Army).....	3,778.02
89-118	do	Donald R. Hurrle (Post Office).....	7,973.55
89-119	do	William C. Page (Judiciary).....	473.55
89-120	do	Kent A. Herath (U. S. Information Agency).....	129.49
89-121	do	Edward H. Brown (State).....	2,342.00
	do	Anna J. Bryant (State).....	676.00
	do	Ronald G. Dixon (State).....	211.00
	do	John J. MacDougall (State).....	1,465.00
	do	Rene A. Tron (State).....	1,500.00
89-122	do	Betty H. Giong (Army).....	7,041.00
89-127	October 5, 1965	Harold Edward Henning (Navy).....	4,718.44
89-132	October 19, 1965	Terry M. Finch (Interior).....	274.00
	do	Peter P. Jones (Interior).....	892.56
	do	Helmut Langfeldt (Interior).....	516.40
	do	Rudolph L. Larsen (Interior).....	531.60
	do	Francisco Lazanas (Interior).....	520.32
	do	George K. Miyasato (Interior).....	540.00
	do	Richard N. Williams (Interior).....	540.00
	do	Eddie J. Padden (Interior).....	417.84
89-145	October 23, 1965	John E. Gondek (Post Office).....	144.00
89-150	October 27, 1965	Joseph J. McDevitt (Post Office).....	4,102.72
89-158	do	Relief of Certain Individuals, Pacific Missile Range, Point Mugu, California (Navy).....	150.00
89-159	do	William L. Minton (Navy).....	584.00
89-160	do	Alton G. Edwards (Post Office).....	8,450.85
89-161	October 28, 1965	Louis W. Hann (Army).....	30.67
89-162	October 29, 1965	Robert B. Gann (Navy).....	348.23
	do	Thomas A. White (Navy).....	1,422.13
	do	Willard E. Slack (Navy).....	1,725.00
89-173	October 30, 1965	Maxie L. Rupert (Army).....	1,680.00
89-185	October 31, 1965	Richard D. Walsh (Army).....	814.30
89-191	November 1, 1965	T. W. Holt and Company (Treasury).....	4,219.30
89-201	November 2, 1965	Irving M. Sobin Chemical Company, Incorporated (Treasury).....	490.00
89-207	November 8, 1965	Ralph S. DeSocio, Junior (Post Office).....	137.10
89-210	do	North Counties Hydro-Electric Company of Illinois (The Judiciary).....	8,478.19
89-211	do	Anderson G. Matsler (Air Force).....	11,216.02
89-212	do	Legal guardian of Benjamin A. Ramelb (Army).....	1,500.00
	do	Nicholas Ramelb (Army).....	187,058.00
	do	William T. Schuster (Air Force).....	50,000.00
89-213	do	Mary F. Morse (Army).....	5,000.00
89-216	March 7, 1966	Bernard L. LaMountain (Air Force).....	55,000.00
89-217	do	Earl Harwell Hogan, Mr and Mrs. (Army).....	3,771.33
89-218	do	Bart Briscoe Edgar, Estate of (Army).....	1,082.25
89-223	March 17, 1966	Donald F. Farrell (Interior).....	786.41
89-228	do	Joseph B. Stevens (Air Force).....	120.00
89-229	do	Robert A. Ethridge, Estate of (Post Office).....	5,000.00
89-230	March 18, 1966	Edward F. Murzyn (Federal Aviation Agency).....	134.10
89-231	April 4, 1966	Edward J. O'Brien (Federal Aviation Agency).....	580.00
	do	Edward J. O'Brien (Federal Aviation Agency).....	2,064.07
	do	Edward J. O'Brien (Federal Aviation Agency).....	6,500.00
	do	Edward J. O'Brien (Federal Aviation Agency).....	6,500.00
	do	Edward J. O'Brien (Federal Aviation Agency).....	13,000.00

PRIVATE AND PUBLIC RELIEF LAWS

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOK OF THE TREASURY DURING THE FISCAL YEAR 1966 -- Continued

Number	Date Approved		Beneficiaries	Amount
<u>Private Laws</u>				
89-233	April	16, 1966	Her Growth, Estate of (Interior).....	\$ 1,289.96
89-242	May	4, 1966	Sadie Y. and James R. Simmons (Veterans).....	1,236.66
89-255	June	23, 1966	Elton P. Johnson (Agriculture).....	727.10
<u>Public Laws</u>				
89-76	July	16, 1965	Port of Portland, Oregon (Army).....	6,226.80
89-120	August	13, 1965	State of New Hampshire (Army).....	23,292.50
Total.....				678,165.56

**Section II.—AUTHORIZATIONS TO EXPEND
FROM DEBT RECEIPTS**

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 7 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, provided 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-

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS -- Continued

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.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorizations, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorizations are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowing do not affect the administrative budget surplus or deficit. Only 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 3 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1966 - 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 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1966, 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 5 - Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1966 - 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 6 - Status of Congressional Authorizations to Expend From Public Debt Receipts, Fiscal Years 1932-1966 - Shows the status of authorizations and status of borrowings for each of the years 1932-1966. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1966 - 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 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1966, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1965	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, 1966
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 10/ - Continued</u>								
Federal Housing Administration:								
General insurance fund.....			15/\$10,000,000.00	\$10,000,000.00			-\$10,000,000.00	
Public Housing Programs 16/.....	\$1,500,000,000.00			10,000,000.00	\$10,000,000.00			\$1,500,000,000.00
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Commercial Fisheries:								
Federal ship mortgage insurance fund, fishing vessels 8/.....		2/\$350,000.00		400,000.00	50,000.00		-350,000.00	
Bureau of Mines:								
Helium fund 17/.....	14,000,000.00	16,000,000.00		19,000,000.00			-19,000,000.00	11,000,000.00
Virgin Islands Corporation.....	200,000.00							200,000.00
<u>TREASURY DEPARTMENT</u>								
Office of the Secretary:								
Federal Civil Defense Act of 1950, as amended.....						1/ \$33,909.22		
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves	265,848,463.78		18/-60,544,794.46					205,303,669.32
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of Washington:								
Regular lending activities.....	5,486,900,000.00			1,127,500,000.00	1,462,800,000.00		335,300,000.00	19/ 5,822,200,000.00
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.....	16,000,000.00			1,100,000.00			-1,100,000.00	14,900,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities.....	15,400,000.00							15,400,000.00
Tennessee Valley Authority.....	55,000,000.00			5,000,000.00			-5,000,000.00	20/ 50,000,000.00
United States Information Agency:								
Informational media guarantee fund.	5,931,470.00							5,931,470.00
<u>DISTRICT OF COLUMBIA</u>								
District of Columbia Commissioners:								
Stadium sinking fund, Armory Board, District of Columbia.....		22/756,600.00		756,600.00		1/831,600.00	-756,600.00	
Total relating to borrowings from the Treasury.....	28,011,707,384.15	979,549,039.10	-632,430,816.14	8,953,811,884.48	10,062,123,486.70	189,973,195.31	1,108,311,602.22	29,467,137,209.33

Footnote at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1966, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1965	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, 1966
PART II - BORROWINGS FROM THE PUBLIC UNDER CORPORATE DEBT AUTHORIZATIONS:								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 10/								
Federal National Mortgage Association: Secondary market operations: Notes.....		23/ \$1,471,885,000.00		\$3,235,480,000.00	\$1,763,595,000.00		-\$1,471,885,000.00	
Federal Housing Administration.....	\$222,684,400.00		24/ \$62,598,350.00	297,644,300.00	426,374,450.00		128,730,150.00	\$414,012,900.00
TREASURY DEPARTMENT								
Federal Farm Mortgage Corporation (in liquidation).....						\$8,400.00		
OTHER INDEPENDENT AGENCIES								
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated).....						2,125.00		
Tennessee Valley Authority.....	525,000,000.00			330,000,000.00	270,000,000.00		-60,000,000.00	25/465,000,000.00
Total relating to borrowings from the public.....	747,684,400.00	1,471,885,000.00	62,598,350.00	3,863,124,300.00	2,459,969,450.00	10,525.00	-1,403,154,850.00	879,012,900.00

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/ These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
2/ Obligations for the purchase of certificates of interest held by lending agencies amounted to \$855,245,723.44 as of June 30, 1966. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
3/ Borrowing authority and liabilities relating to securities of the rural housing loan program were transferred to this fund which was established by an act approved August 10, 1965 (79 Stat. 500).
4/ This account did not have any borrowings or repayments during the fiscal year 1966.
5/ Represents net borrowings from the Treasury and net increase in unused authorizations during the fiscal year.
6/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unused borrowing authority.
7/ Cancelled in accordance with acts approved May 1, 1961 (75 Stat. 63) and June 30, 1965 (79 Stat. 195).
8/ Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.
9/ Represents net borrowings from the Treasury during the fiscal year.
10/ Funds formerly shown under Housing and Home Finance Agency were transferred to this Department pursuant to an act approved September 9, 1965 (79 Stat. 669).
11/ 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, 1966, would be as follows:
Borrowing authorized (10 times capital plus surplus)..... \$4,016,256,932.80
Borrowing outstanding..... -3,269,379,000.00
Unused balance of borrowing authorized..... 746,877,932.80
12/ Represents purchase of preferred capital stock of the Association by the Secretary of the Treasury.
13/ Represents recovery of purchase authority of \$184,669,550.67 from prior year sales of participation certificates pursuant to an act approved May 24, 1966 (80 Stat. 164), less \$42,884,207.21 represent-

- ing portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts, less \$293,822,736.01 representing net reduction of mortgages during the fiscal year 1966 under its low and moderately priced housing mortgage program, established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 176).
14/ Represents the portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
15/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year (see footnote 24).
16/ Name changed from Public Housing Administration by an act approved September 9, 1965 (79 Stat. 667).
17/ Name changed from development and operation of helium properties by an act approved July 7, 1964 (78 Stat. 281).
18/ Represents proceeds from sales of loans during the fiscal year 1965. 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.
19/ Obligations for participation certificates payable, guaranteed letters of credit and loans sold by the Bank amounted to \$1,450,000,566.57 as of June 30, 1966. 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.
20/ Represents unused authorization to be used to issue interim securities to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283) (see note above).
21/ 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).
22/ Represents borrowings from the Treasury.
23/ Represents net borrowings from the public and Government agencies.
24/ This amount plus amount shown in this column in Part I for this Agency, represents excess of debentures redeemed over debentures issued in fiscal years prior to 1965.
25/ 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 unused amount has been included in Part I of this table (see above note and footnote 20).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1966

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1966
Advances on bonds and notes:						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of Defense Production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$78,605,798.81	-----	-----	-----	\$78,605,798.81
Secretary of the Interior (Defense Minerals Exploration Administration).....	-----do-----	33,935,000.00	\$1,000,000.00	-----	-----	32,935,000.00
Secretary of the Treasury.....	-----do-----	111,795,000.00	243,495,000.00	-----	2/ \$131,700,000.00	-----
General Services Administration.....	-----do-----	2,207,700,000.00	296,000,000.00	-----	-----	1,911,700,000.00
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	479,108,643.63	-----	-----	642,886,758.49
Assistance to Spain.....	Act, September 6, 1950	62,265,709.07	38,839,007.34	-----	-----	23,426,701.73
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	-----	2/ -9,230,000.00	-----
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	75,256,393,750.34	4/60,197,941,832.95	\$3,290,564,653.75	-----	11,767,887,263.64
Rural Electrification Administration.....	7 U.S.C. 903	5/5,868,385,621.98	1,634,612,462.20	-----	-----	4,233,773,159.78
Farmers Home Administration:						
Rural housing direct loan account 6/.....	42 U.S.C. 1481, 1488	880,000,000.00	216,572,027.46	-----	-----	663,427,972.54
Direct loan account.....	7 U.S.C. 1032, 1988 (b)	5/2,594,109,816.15	1,996,150,208.81	-----	-----	597,959,607.34
Agricultural credit insurance fund.....	7 U.S.C. 1005c 1929 (c)	743,710,000.00	569,000,000.00	-----	-----	174,710,000.00
<u>DEPARTMENT OF COMMERCE</u>						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	18,300,000.00	11,550,000.00	-----	-----	6,750,000.00
<u>DEPARTMENT OF DEFENSE</u>						
<u>DEPARTMENT OF THE ARMY</u>						
Natural fibers revolving fund.....	5 U.S.C. 234	100,000,000.00	100,000,000.00	-----	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
Office of the Secretary: 7/						
College housing loans.....	12 U.S.C. 1749 (d) (e)	2,407,218,000.00	102,637,000.00	-----	-----	2,304,581,000.00
Prefabricated housing loans.....	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82	-----	-----
Public facility loans.....	42 U.S.C. 1493 (a)	273,898,900.00	20,330,500.00	-----	-----	253,568,400.00
Urban renewal fund.....	42 U.S.C. 1452 (e) (f)	899,240,000.00	324,005,000.00	-----	-----	575,235,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719(c)	7,485,692,351.87	8/7,485,692,351.87	-----	-----	-----
Special assistance functions.....	12 U.S.C. 1720 (d)	2,593,987,862.37	1,894,527,862.37	-----	-----	699,460,000.00
Management and liquidating functions.....	12 U.S.C. 1721 (d)	6,101,624,293.50	5,427,022,465.95	-----	9/ 91,768,172.45	766,370,000.00
Federal Housing Administration:						
General insurance fund.....	12 U.S.C. 1735 (c) (d)	10,000,000.00	-----	-----	-----	10,000,000.00
Public Housing Programs 10/.....	42 U.S.C. 1420	3,735,000,000.00	3,729,178,627.82	5,821,372.18	-----	-----

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1966 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1966
Advances on bonds and notes -- (Continued)						
<u>DEPARTMENT OF THE INTERIOR</u>						
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels.....	46 U.S.C. 1275 note	\$400,000.00	\$50,000.00	-----	-----	\$350,000.00
Bureau of Mines: Helium fund 11/.....	50 U.S.C. 167j	41,000,000.00	-----	-----	-----	41,000,000.00
Virgin Islands Corporation.....	48 U.S.C. 1407c (p)	1,225,000.00	-----	-----	-----	1,225,000.00
<u>TREASURY DEPARTMENT</u>						
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	2,305,000.00	-----	12/ \$1,813,970.61	-----
Federal Farm Mortgage Corporation (in liquidation).....	12 U.S.C. 1020c	988,800,000.00	988,800,000.00	-----	-----	-----
Reconstruction Finance Corporation (liquidated).....	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	\$12,848,664,319.48	13/-149,132,303.45	-----
<u>VETERANS ADMINISTRATION</u>						
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
<u>OTHER INDEPENDENT AGENCIES</u>						
Export-Import Bank of Washington: Regular activities.....	12 U.S.C. 635d	9,352,700,000.00	9,174,900,000.00	-----	-----	177,800,000.00
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	42,000,000.00	-----	2/ 42,000,000.00	-----
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated).. Saint Lawrence Seaway Development Corporation.	12 U.S.C. 1463 (c) 33 U.S.C. 985	2,321,000,000.00 125,100,000.00	2,192,827,891.09 323,949.47	128,172,108.91	-----	124,776,050.53
Small Business Administration: Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	13,550,160.39	-----	2/ 13,550,160.39	-----
Tennessee Valley Authority.....	16 U.S.C. 831 n-3	291,772,500.00	191,772,500.00	-----	-----	100,000,000.00
United States Information Agency: Informational media guarantee fund.....	22 U.S.C. 1442 (b)	22,335,310.67	9,509,170.00	-----	3/ 9,230,000.00	22,056,140.67
<u>DISTRICT OF COLUMBIA</u>						
District of Columbia Commissioners: Stadium Sinking Fund, Armory Board, D.C.....	Act, July 28, 1958	3,075,600.00	2,319,000.00	-----	-----	756,600.00
Total advances on bonds and notes.....		154,501,789,518.84	111,255,868,621.58	16,281,606,935.14	-----	26,964,313,962.12
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to 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)	250,640,609.94	14/108,820,304.97	-----	-----	141,820,304.97
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	152,325,000,000.00	-----	-----	-----	2,325,000,000.00
Foreign loans: Credit to the United Kingdom.....	22 U.S.C. 286 m	3,750,000,000.00	16/600,941,029.92	-----	-----	3,149,058,970.08
Total capital stock and foreign loans...		7,994,808,609.94	709,761,334.89	-----	-----	7,285,047,275.05
Grand total.....		162,496,598,128.78	111,965,629,956.47	17/16,281,606,935.14	-----	34,249,361,237.17

Footnotes at end of table.

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1966 -- Continued**

FOOTNOTES

- 1/ Excludes refundings handled as public debt transactions amounting to \$156,780,689,207.92 through June 30, 1966, and exchanges of notes.
- 2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.
- 3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).
- 4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$19,318,967,467.06 through June 30, 1966, have been used principally for repayments of advances made by the U.S. Treasury.
- 5/ 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 an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).
- 6/ Liabilities relating to securities of the rural housing loan program were transferred to this fund which was established by an act approved August 10, 1965 (79 Stat. 500).
- 7/ Funds formerly shown under the Housing and Home Finance Administrator were transferred to the Office of the Secretary of the Department of Housing and Urban Development by an act approved September 9, 1965 (79 Stat. 669).
- 8/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.
- 9/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.
- 10/ Name changed from Public Housing Administration by an act approved September 9, 1965 (79 Stat. 667).
- 11/ Name changed from development and operation of helium properties by an act approved July 7, 1964 (78 Stat. 281).
- 12/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).
- 13/ Consists of \$147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 9); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 12).
- 14/ Represents purchase of preferred capital stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.
- 15/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.
- 16/ Includes \$418,204,387.24 deposited in miscellaneous receipts of the U.S. Treasury.
- 17/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,782,448,377.59 (see Table 5 for details). In addition, the U.S. Treasury holds assets which have not been converted into cash.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1966

Agency	Cancellations 1/		Cash recoveries against cancellations 2/					
	Statutory authority	Cumulative through June 30, 1966 3/	Cumulative through June 30, 1965 2/	Fiscal year 1966	Cumulative through June 30, 1966			
<u>COMMODITY CREDIT CORPORATION</u>								
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	56,239,432.11						
Eradication of foot-and-mouth and other contagious diseases of animals and poultry.....	65 Stat. 244 66 Stat. 355 67 Stat. 223 68 Stat. 14	32,700,000.00 11,240,532.00 7,057,575.00 2,064,060.00						
International Wheat Agreement.....	66 Stat. 355 67 Stat. 224 68 Stat. 14	182,162,250.00 171,740,395.00 129,553,795.00						
Total Commodity Credit Corporation.....		4/ 3,290,564,653.75				66,636,502.50	-----	66,636,502.50
<u>HOME OWNERS' LOAN CORPORATION</u>								
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			
<u>PREFABRICATED HOUSING LOANS PROGRAM</u>								
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans.....	66 Stat. 603	8,384,480.82						
<u>PUBLIC HOUSING PROGRAMS 5/</u>								
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						
<u>RECONSTRUCTION FINANCE CORPORATION</u>								
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	1,104,750,633.94	6/ \$318,350.89	1,105,068,984.83			
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						
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						

Footnotes at end of table.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1966 -- Continued

Agency	Cancellations ^{1/}		Cash recoveries against cancellations ^{2/}		
	Statutory authority	Cumulative through June 30, 1966 ^{3/}	Cumulative through June 30, 1965 ^{3/}	Fiscal year 1966	Cumulative through June 30, 1966
<u>RECONSTRUCTION FINANCE CORPORATION -- Continued</u>					
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:					
Section 4 of National Housing Act.....	do	92,861,380.80	72,716,353.78		72,716,353.78
Section 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		^{7/} 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	2,590,311,774.22	\$318,350.89	2,590,630,125.11
Grand total.....		16,281,606,935.14	2,782,130,026.70	318,350.89	^{8/} 2,782,448,377.59

^{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; 1962; 1963; 1964; and 1965, 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; 1962, pages 517-518; 1963, pages 508-509; 1964, pages 504-505; and 1965, pages 534-535, respectively.
^{4/} Does not include appropriations made by the Congress for restoration of capital impair-

ment amounting to \$19,318,967,467.06 through June 30, 1966.
^{5/} Name changed from Public Housing Administration by an act approved September 9, 1965 (79 Stat. 667).
^{6/} Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.
^{7/} Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.
^{8/} Excludes amount of equity of the U.S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 6. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932-1966

(In millions of dollars)

Fiscal year	Borrowing authorizations due to Congressional action 1/		Borrowings 2/		Repayments 2/					Unused authority at end of year	Borrowings outstanding at end of year	
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public 3/	Restoring		Nonrestoring				Due Treasury	Due others
					Borrowings from Treasury	Note cancellations	Borrowings from Treasury	Borrowings from the public 3/	Note cancellations			
1932	\$1,500.0		\$350.0							\$1,150.0	\$350.0	
1933	3,022.4	\$400.0	1,235.0							2,537.4	1,585.0	
1934	7,384.1		1,670.0	\$680.8						7,570.7	3,255.0	\$680.8
1935	1,909.0	47.4	825.0	3,441.9	\$425.0					5,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0					4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	-53.5	627.0					4,847.8	3,630.0	4,664.5
1938	1,310.4	242.7	345.0	187.7	401.0				\$2,691.3	5,783.8	882.7	4,852.2
1939	458.7		426.3	596.0	1,015.0				20.6	6,235.2	273.3	5,448.2
1940	644.1	86.9	641.8	73.1	796.7				14.1	6,874.3	104.3	5,521.3
1941	3,537.4		798.2	831.5	592.4				8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	-1,806.1	395.9				5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	-470.5	3,487.0				41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0				2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)			.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3				.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	\$1,563.3	\$.3		.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	\$.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7		13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7		16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-4	2,904.9	66.7	205.0	.4		17,604.9	15,360.7	1.9
1952	4,432.4		2,739.2	-1	1,574.4	454.2	217.3	.3		21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-1	1,498.8	196.8	209.7	.2		20,006.2	18,369.3	1.2
1954	2,874.2	1,219.2	5,398.4	-1	3,518.8	956.8	224.7	.1		20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7		305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1		17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1		19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5		327.9	(*)		25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5		422.7	.1		25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1		417.9	.1		25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7		438.8	(*)		28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0		256.3	(*)		26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6		503.4	(*)		26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9		6,915.1		325.4	(*)		26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0		8,141.0		248.6	(*)		28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8		10,062.1		190.0	(*)		4/29,467.1	34,249.4	.4
Total	107,633.3	35,489.9	162,496.6	4.2	106,461.8	13,362.8	5,503.8	3.8	2,918.8	4/29,467.1	34,249.4	.4

* Less than \$50,000.

1/ In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same

2/ provision of law.

2/ Excludes refundings.

3/ Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

4/ For detail by agency, see Table 3, Part I.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1966

(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		
FUNDS APPROPRIATED TO THE PRESIDENT							
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
Total, Expansion of Defense Production.....	-----	---	---	-----	-----	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program - economic assistance.....	April 3, 1948	62	146	22	1509(c)(2)	-----	972.3
	Oct. 6, 1949	63	710	-----	-----	150.0	2/ - .3
Assistance to Spain.....	Sept. 6, 1950	64	758	-----	-----	62.5	-----
	-----	-----	-----	-----	-----	2/ - .2	-----
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
Total, Agency for International Development.....	-----	---	---	-----	-----	212.3	1,198.3
DEPARTMENT OF AGRICULTURE							
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
Total, Commodity Credit Corporation.....	-----	---	---	-----	-----	-----	14,500.0
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	3/ 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	-----	-----	4/ 125.2	-----
	Nov. 1, 1951	65	755	-----	-----	-85.5	-----
	July 5, 1952	66	349	-----	-----	4/ 85.0	-----
	June 15, 1953	67	60	-----	-----	7.5	-----
	July 28, 1953	67	218	-----	-----	4/ 240.5	-----
	June 29, 1954	68	314	-----	-----	245.0	-----
	May 23, 1955	69	58	-----	-----	4/ 235.0	-----
	June 4, 1956	70	236	-----	-----	314.0	-----
	April 16, 1957	71	12	-----	-----	4/ 180.0	-----
	Aug. 2, 1957	71	333	-----	-----	4/ 219.0	-----
	June 13, 1958	72	195	-----	-----	4/ 409.5	-----
	July 8, 1959	73	175	-----	-----	265.0	-----
	-----	-----	-----	-----	-----	-25.0	-----
	June 29, 1960	74	239	-----	-----	310.0	-----
	July 26, 1961	75	235	-----	-----	4/ 377.5	-----
	Oct. 24, 1962	76	1212	-----	-----	4/ 405.0	-----
	Dec. 30, 1963	77	830	-----	-----	495.0	-----
	-----	-----	-----	-----	-----	-150.0	-----
	Sept. 2, 1964	78	873	-----	-----	435.0	-----
	Nov. 2, 1965	79	1176	-----	-----	453.5	-----
Total, Rural Electrification Administration....	-----	---	---	-----	-----	7,058.9	-----
Farmers Home Administration:							
Rural housing direct loan account 5/.....	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
	Sept. 2, 1964	78	796	42	-----do-----	-----	150.0
Total, rural housing direct loan account.....	-----	---	---	-----	-----	25.0	850.0

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1966 -- 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		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration -- Continued							
Direct loan account.....	July 30, 1947	61	545	7	1032	3/ \$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	-----	-----	4/ 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)	-----	6/
	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-----	-----	7.6
	-----do-----	60	1078	7	-----do-----	-----	26.7
	-----do-----	60	1078	7	-----do-----	-----	6.2
	Aug. 8, 1961	75	309	7	1929(c)	-----	60.5
	-----do-----	75	309	7	-----do-----	-----	107.5
Total, agricultural credit insurance fund.....						-----	7/ 213.6
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	-----	300.0
	June 30, 1965	79	195	42	2525	-----	-300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	-----	8/ 12.7
	-----do-----	72	358	46	-----do-----	-----	-6.0
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 HOUSING AND URBAN DEVELOPMENT 9/							
Office of the Secretary:							
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
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	Aug. 10, 1965	79	489	12	-----do-----	-----	300.0
Total, college housing loans.....						-----	3,175.0
Federal flood insurance.....	Aug. 7, 1956	70	1084	42	2414(e)	-----	500.0

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1966 -- 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		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT ^{9/} -- Continued							
Office of the Secretary -- Continued							
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-----	-----	^{10/} 450.0
Total, public facility loans.....	-----	---	---	---	-----	-----	600.0
Urban mass transportation fund.....	July 9, 1964	78	303	42	1493(a)	-----	50.0
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
Liability transferred from Reconstruction Finance Corporation.....	July 14, 1952	66	602	12	-----do-----	-----	900.0
	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	-----do-----	-----	-500.0
	-----do-----	68	618	12	-----do-----	-----	-300.0
	-----do-----	68	618	12	1721(c)	-----	-370.2
	-----do-----	68	619	12	1721(d)	-----	-1,567.8
	-----do-----	68	619	12	-----do-----	-----	721.7
	June 30, 1961	75	176	12	1721(f)	-----	-170.5
	-----do-----	75	176	12	1721(d) (f)	-----	47.5
	-----do-----	75	176	12	-----do-----	-----	-176.9
	-----do-----	75	176	12	-----do-----	-----	^{11/} -368.9
Total, management and liquidating functions...	-----	---	---	---	-----	-----	771.8
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)	-----	92.8
	March 27, 1957	71	7	12	-----do-----	-----	50.0
	July 12, 1957	71	298	12	-----do-----	-----	65.0
Total, secondary market operations.....	-----	---	---	---	-----	-----	2,457.8
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
	June 30, 1961	75	175	12	1720(c)	-----	750.0
	-----do-----	75	176	12	1721(f)	-----	139.4
	-----do-----	75	176	12	1720(h) note	-----	^{12/} -348.1
	Aug. 10, 1965	79	493	12	1720(c)	-----	100.0
Total, special assistance functions.....	-----	---	---	---	-----	-----	3,316.3
Federal Housing Administration:							
General insurance fund.....	Aug. 10, 1965	79	472	12	1735d	-----	^{13/} 10.0
Public Housing Programs ^{14/}	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 Programs.....	-----	---	---	---	-----	-----	1,500.0

footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 7.-- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
 January 22, 1932 THROUGH JUNE 30, 1966 --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		
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels.....	July 5, 1960	74	314	46	1275 note	-----	8/ \$4
Bureau of Mines: Helium fund 15/.....	Sept. 13, 1960 Aug. 3, 1961 Aug. 9, 1962 July 26, 1963 July 7, 1964 June 28, 1965	74 75 76 77 78 79	923 253 342 104 281 182	50	167j	----- \$10.0 6.0 6.0 14.0 16.0	6/ ----- ----- ----- ----- -----
Total, Bureau of Mines.....	-----	-----	-----	-----	-----	52.0	-----
Virgin Islands Corporation.....	Sept. 2, 1958 May 20, 1959 May 13, 1960 Aug. 9, 1962	72 73 74 76	1760 45 119 352	48	1407c (p)	----- ----- 1.1 ----- -----	6/ ----- ----- ----- -----
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 2/-249.9
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves.....	April 20, 1950 -----do----- Sept. 1, 1951 April 18, 1952 July 1, 1953 June 29, 1954 Aug. 21, 1954 June 21, 1955 April 1, 1958 June 30, 1959 July 14, 1960 July 6, 1961 -----do----- -----do----- -----do----- -----do----- -----do-----	64 64 65 66 67 68 68 69 72 73 74 75 75 75 75 75 75	76-7 76-7 317 64 136 320 757 168 77 156 532 202 202 202 202 202	38 38 38 38 38 38 38 38 38 38 38 38 38 38 38 38	694m -----do----- -----do----- 694m -----do----- -----do----- -----do----- -----do----- 1823 -----do----- -----do----- -----do----- -----do----- -----do----- -----do----- -----do-----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	150.0 -42.9 45.9 117.1 96.7 4.6 119.8 242.3 349.6 100.0 150.0 500.0 200.0 150.0 150.0 150.0 16/-394.7
Total, Veterans' Administration.....	-----	-----	-----	-----	-----	-----	1,938.4
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of Washington: Regular activities: Notes to the Secretary of the Treasury.....	July 31, 1945 Oct. 3, 1951 Aug. 9, 1954 May 22, 1958	59 65 68 72	528 367 678 133	12	635d -----do----- -----do----- -----do-----	----- ----- ----- -----	2,500.0 1,000.0 500.0 2,000.0
Capital stock.....	July 31, 1945 -----do-----	59 59	528 528	12	635b -----do-----	----- -----	174.0 825.0
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) 17/.....	Jan. 31, 1934 June 30, 1948 Aug. 2, 1957	48 62 71	345 1191 339	12	1020c 1020-1	----- ----- -1,500.0 -499.8	2,000.0 ----- ----- -----
Total, Federal Farm Mortgage Corporation.....	-----	-----	-----	-----	-----	-1,999.8	2,000.0
Federal Deposit Insurance Corporation.....	Aug. 23, 1935 Aug. 5, 1947	49 61	699 773	12	264(o) (2) 264(o)	----- -----	250.0 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

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1966 -- 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		
OTHER INDEPENDENT AGENCIES -- Continued							
Federal Home Loan Bank Board -- Continued							
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
Reconstruction Finance Corporation.....	Jan. 22, 1932	47	9	15	609	-----	1,500.0
(liquidated) ^{18/}	July 21, 1932	47	714	15	609a	-----	1,800.0
	July 22, 1932	47	728	15	602	-----	125.0
	March 9, 1933	48	6	12	51d	-----	8/ 1,152.5
	-----do-----	48	6	12	51d	-----	-983.9
	May 12, 1933	48	33	7	605	-----	8/
	-----do-----	48	50	15	609c	-----	300.0
	-----do-----	48	46	12	823 note	-----	-97.4
	-----do-----	48	56	15	609e-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	-----	8/ 92.9
	June 31, 1935	49	3	15	606i	-----	100.0
	-----do-----	49	4	15	6053	-----	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
	March 28, 1941	55	55	15	609k	-----	10.0
	June 10, 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
	March 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, 1944	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	2/ -7.7	-----
	-----do-----	60	294	-----	-----	-174.1	-----
	-----do-----	60	294	-----	-----	-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	68	1281	15	609 note	-----	-147.3
	No. 2 of 1954	-----	-----	-----	-----	-----	-----
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.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1966 -- 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		
<u>OTHER INDEPENDENT AGENCIES</u> -- Continued							
Small Business Administration: Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	\$13.6
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	Jan. 23, 1964	78	5	-----	-----	-----	15.4
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	-----	-----	-----	19/ 3.1
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development.....	July 31, 1945	59	514	22	286e	-----	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	286e	-----	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	282e	-----	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286m	-----	3,750.0
Total increases in authorizations.....	-----	---	---	-----	-----	13,263.1	94,370.2
Total decreases in authorizations.....	-----	---	---	-----	-----	-4,164.5	20/-31,325.4

SUMMARY

Increases as above:	
Through appropriation committees.....	\$13,263.1
Through other Congressional committees.....	94,370.2
Total.....	107,633.3
Decreases as above:	
Through appropriation committees.....	4,164.5
Through other Congressional committees.....	31,325.4
Total.....	35,489.9

footnotes at end of table.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH JUNE 30, 1966

(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 generally represent the net amounts of actual borrowings.
- 2/ Represents administrative cancellation of borrowing authority.
- 3/ 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.
- 4/ Reductions have been netted against the authorizations.
- 5/ Borrowing authority and liabilities relating to securities of the rural housing loan program were transferred to this fund which was established by an act approved August 10, 1965 (79 Stat. 500).
- 6/ Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
- 7/ Authorization to borrow is indefinite. This amount includes \$22.2 million which had previously been withdrawn.
- 8/ Authorization to borrow is indefinite. This amount represents amount used to carry out the provisions of the act.
- 9/ Funds formerly shown under Housing and Home Finance Agency were transferred to this Department pursuant to an act approved September 9, 1965 (79 Stat. 669).
- 10/ Has been reduced by \$50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
- 11/ Represents \$147.2 million transferred to the special assistance functions fund as of July 1, 1964, and \$22.7 million representing the portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
- 12/ Represents \$463.7 million transferred from the management and liquidating functions fund as of July 1, 1962, 1963, and 1964; and recovery of purchase authority of \$184.7 million from prior year sales of participation certificates pursuant to an act approved May 24, 1966 (80 Stat. 164); less net repayments of \$691.5 million during fiscal years 1962 through 1966 on mortgages held by a terminated program; less \$305.0 million representing cumulative net portion of the mortgage portfolio financed by earnings, working capital, purchase discounts, and sales of participation certificates.
- 13/ Authorization to borrow is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
- 14/ Name changed from Public Housing Administration pursuant to an act approved September 9, 1965 (79 Stat. 667).
- 15/ Name changed from development and operation of helium properties by an act approved July 7, 1964 (78 Stat. 281).
- 16/ Represents proceeds from sales of loans during fiscal years 1962 through 1965. 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.
- 17/ 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.
- 18/ Sections of the code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- 19/ 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).
- 20/ Includes \$10 million transferred from unused authorizations to borrow from the public.

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1966
Part I -- Wholly Owned Corporations¹

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{2/}	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	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	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).....	Department of Housing and Urban Development ^{3/}	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Secretary of Housing and Urban Development as chairman of the Board, and four appointed by the Secretary from among the officers or employees of the Association, or the immediate office of the Secretary or (with the consent of the head of such department or agency) from 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
Panama Canal Company.....	Secretary of the Army ^{4/}	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
Public Housing Programs ^{5/}	Department of Housing and Urban Development ^{3/}	50 Stat. 888	September 1, 1937	Indefinite	Secretary of Housing and Urban Development. The Secretary has delegated supervision of the Corporation to the Deputy Assistant Secretary for Housing Assistance.	No provisions	By Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation.....	Independent ^{6/}	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 the Interior ^{7/}	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

^{1/} For functions of corporations wholly owned by the United States, see the Budget Document Appendix for 1968.
^{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.
^{3/} The Housing and Home Finance Agency was transferred to this Department by Public Law 89-174, approved September 9, 1965.
^{4/} The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

^{5/} Name changed from Public Housing Administration by Public Law 89-174, approved September 9, 1965.
^{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 Public Law 358, approved May 13, 1954.
^{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.

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1966 -- Continued
Part II -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{1/}	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. ^{2/} 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. ^{4/}	Class A - nonvoting, Class B - nonvoting, Class C - one vote ^{2/} ----do----	United States, by Governor of Farm Credit Administration (\$50,573,100) Cooperative associations and others (\$113,269,604)
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	Five 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. Actions of each Board are subject to approval of the Federal Home Loan Bank Board. ^{5/}	Voting rights are vested in privately owned stock	United States (None). Outstanding stock held by member institutions (\$1,339,416,925)
Federal intermediate credit banks.....	Farm Credit Administration	42 Stat. 1454 as amended	March, 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ^{3/}	No provision	United States, by Governor of Farm Credit Administration (\$125,789,120) Production credit associations (\$78,625,130)
Federal National Mortgage Association (Secondary market operations) ^{6/}	Department of Housing and Urban Development ^{7/}	68 Stat. 612	August 2, 1954 ^{6/}	Indefinite	Board of five directors, one of whom shall be the Secretary of Housing and Urban Development as chairman of the Board, and four appointed by the Secretary from among the officers or employees of the Association, or the immediate office of the Secretary or (with the consent of the head of such department or agency) from any other department or agency of the Federal Government.	Government owned, nonvoting Privately owned, nonvoting	United States, by Secretary of the Treasury (\$141,820,305) Mortgage sellers (\$111,581,747)

^{1/} Incorporated under Federal charter.
^{2/} Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only; provided that any such holder which within the period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.
^{3/} The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1966, two district boards each had five elected and two appointed directors; and ten district boards each had six elected directors and one appointed director.

^{4/} 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.
^{5/} 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.
^{6/} The Association began its secondary market operations on November 1, 1954.
^{7/} The Housing and Home Finance Agency was transferred to this Department by Public Law 89-174, approved September 9, 1965.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1966

Title	Receipt Symbol	Unappropriated Receipts June 30, 1965	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1966
<u>LEGISLATIVE BRANCH</u>							
Contributions, Oliver Wendell Holmes Devise Fund.....	5075.1	-----	\$3,600.00	\$3,600.00	\$3,600.00	-----	-----
Interest on Uninvested Funds, Oliver Wendell Holmes.....	5075.2	-----	7,084.72	7,084.72	7,084.72	-----	-----
Total - Legislative Branch.....		-----	10,684.72	10,684.72	10,684.72	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$10,732,709.05	9,926,676.09	20,659,385.14	10,864,000.00	1/2/ \$190,423.41	\$9,985,808.55
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	141,383,961.02	3/25 4,86,788.23	166,870,749.25	-----	-----	166,870,749.25
Deposits, Perishable Agricultural Commodities Act Fund.....	5070	-----	936,046.03	936,046.03	936,046.03	-----	-----
National forests fund, payment to States (25%).....	5201	-----	35,504,366.76	35,504,366.76	35,504,366.76	-----	-----
National forests fund, roads and trails for States (10%).....	5203	-----	14,203,671.27	14,203,671.27	14,203,671.27	-----	-----
Deposits, brush disposal.....	5206	-----	10,195,671.89	10,195,671.89	10,195,671.89	-----	-----
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	990.31	47,250.95	48,241.26	80,000.00	1/4/ 31,758.74	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties).....	5213	-----	140,619.22	140,619.22	140,619.22	-----	-----
Fees for licenses for the manufacture, reproduction or use of the character Smoky Bear.....	5214	-----	43,046.33	43,046.33	43,046.33	-----	-----
Forfeitures and recoveries, Forest Service lands.....	5215	-----	19,794.83	19,794.83	19,794.83	-----	-----
Receipts from national grasslands.....	5896	1,047,682.72	428,207.32	1,475,890.04	429,041.00	-----	1,046,849.04
Total, Department of Agriculture.....		142,432,634.05	87,705,462.83	230,138,096.88	62,252,257.33	31,758.74	167,917,598.29
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF ARMY</u>							
Sale of hunting and fishing permits, military reservations.....	5095	-----	143,806.52	143,806.52	143,806.52	-----	-----
Deposits, proceeds from sales of scrap, salvage and surplus material.....	5371	-----	1,083.05	1,083.05	-----	5/-1,083.05	-----
<u>CORPS OF ENGINEERS</u>							
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	-----	2,421,562.25	2,421,562.25	2,421,562.25	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	3,151,676.30	3,151,676.30	3,151,676.30	-----	-----
Total, Department of the Army.....		-----	5,736,128.12	5,736,128.12	5,735,045.07	-1,083.05	-----
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, Eglin Field Reservation, Navy.....	5095	-----	8,462.00	8,462.00	8,462.00	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Receipts, Alaska Communication system.....	5042	24,652,994.67	10,034,037.76	34,687,032.43	-----	-----	34,687,032.43
Sale of hunting and fishing permits, Elgin Field Reservation, Air Force..	5095	-----	45,697.00	45,697.00	45,697.00	-----	-----
Total, Department of the Air Force.....		24,652,994.67	10,079,734.76	34,732,729.43	45,697.00	-----	34,687,032.43
Total, Department of Defense.....		24,652,994.67	15,824,324.88	40,477,319.55	5,789,204.07	-1,083.05	34,687,032.43

footnotes at end of table.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1966 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1965	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1966
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund.....	5000	\$150,410,872.67	\$160,637,655.83	\$311,048,528.50	\$143,177,000.00	1/6/\$789,834.61	\$168,661,363.11
Receipts from mineral leasing, public lands (act February 25, 1920, as amended).....	5003	61,524,407.60	48,381,816.43	109,906,224.03	47,078,424.89	-----	62,827,799.14
Land and water conservation fund:							
Automobiles stickers fees.....	5005.1	587,508.58	2,819,413.56	3,406,922.14	3,406,922.14	-----	-----
Motor boat fuels tax.....	5005.3	2,000,000.00	27,607,662.01	29,607,662.01	29,607,662.01	-----	-----
Other fees.....	5005.4	953,856.76	4,984,035.42	5,937,892.18	5,937,892.18	-----	-----
Surplus property sales.....	5005.2	8,866,079.30	74,296,093.00	83,162,172.30	83,162,172.30	1/157,130.84	157,130.84
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	175,515.83	290,225.82	465,741.65	258,322.98	-----	207,418.67
The Federal aid to wildlife restoration fund.....	5029	20,200,719.59	24,343,803.96	44,544,523.55	20,200,719.59	-----	24,343,803.96
Deposits and forfeitures, Public Land Administration.....	5030	-----	838,911.94	838,911.94	838,911.94	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	607,426.26	363,709.13	971,135.39	290,673.49	-----	680,461.90
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	5033	2,702.44	534.35	3,236.79	1,427.55	-----	1,809.24
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	19,989.17	5,919.30	25,908.47	3,320.87	-----	22,587.60
Receipts from operations of North Platte Project.....	5058	-----	6,192.06	6,192.06	6,192.06	-----	-----
National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife....	5091	-----	4,882,978.33	4,882,978.33	4,882,978.33	-----	-----
Proceeds from sales of property, Coulee Dam Community.....	5100	943,561.41	23,892.61	967,454.02	-----	-----	967,454.02
Pribilof Islands Fund.....	5117	1,834,998.71	2,798,855.84	4,633,854.55	2,464,000.00	1/11,116.38	2,180,970.93
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	6,571,844.07	16,763,297.70	23,335,141.77	4,000,000.00	2,254,429.44	21,589,571.21
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	2,709,423.86	407,571.72	3,116,995.58	-----	-----	3,116,995.58
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,827,444.39	5,002,258.94	6,829,703.33	4,984,030.93	1/16,462.87	1,862,135.27
Sale of water, Mineral Leasing Act of 1920.....	5662	-----	764.00	764.00	764.00	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	-1,993.03	-1,993.03	-1,993.03	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	-----	22,267.88	22,267.88	22,267.88	-----	-----
Fees from leased Federally acquired properties, Independence National Historical Park.....	5667	-----	4,225.00	4,225.00	4,225.00	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	10,405,984.38	10,405,984.38	10,405,984.38	-----	-----
Collections, Colorado River development fund.....	5859	15,758.67	500,000.00	515,758.67	500,000.00	-----	15,758.67
Revenues, Colorado River Dam fund, All-American Canal.....	5658	607.21	-607.21	-----	-----	-----	-----
Sale of public land and materials.....	5881	2,967,104.42	578,757.27	3,545,861.69	-----	-----	3,545,861.69
Oregon and California land-grant fund.....	5882	4,375,325.69	1,128,577.38	5,503,903.07	-----	-----	5,503,903.07
Deposits, Oregon and California grant lands.....	5884	17,850,196.52	20,400,975.31	38,251,171.83	20,037,859.37	-----	18,213,312.46
Receipts from National Grasslands: Bureau of Land Management.....	5896.11	345,542.95	133,551.80	479,094.75	114,815.06	-----	364,279.69
Bureau of Sport Fisheries and Wildlife	.16	5,597.33	-4,198.00	1,399.33	1,399.33	-----	-----
Coos Bay wagon road grant fund.....	5897	2,350,025.37	-326,811.71	2,023,213.66	-----	-----	2,023,213.66
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	3,043,674.84	1,762,519.03	4,806,193.87	183,282.14	-----	4,622,911.73
Total, Department of the Interior (Civil).....		290,190,183.64	409,058,840.05	699,249,023.69	381,569,255.39	3,228,974.14	320,908,742.44
DEPARTMENT OF THE INTERIOR (INDIANS)							
Revenue, Indian Arts and Crafts.....	5130	-----	22.00	22.00	22.00	-----	-----
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....	5235	-----	30,089.98	30,089.98	30,089.98	-----	-----
Deposits, operation and maintenance, Indian irrigation systems.....	5240	-----	4,096,053.75	4,096,053.75	4,096,053.75	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	1,927,989.97	132,508.05	2,060,498.02	-----	-----	2,060,498.02
Power revenues, Indian Irrigation projects.....	5648	-----	2,683,919.78	2,683,919.78	-----	-----	-----
Total, Department of the Interior (Indians).....		1,927,989.97	6,942,593.56	8,870,583.53	6,810,085.51	-----	2,060,498.02
Total, Department of the Interior.....		292,118,173.61	416,001,433.61	708,119,607.22	388,379,340.90	3,228,974.14	322,969,240.46

footnotes at end of table.

STATUS OF SPECIAL FUND RECEIPTS

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1966 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1965	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1966
<u>DEPARTMENT OF STATE</u>							
Payment by Finland, World War I debt.....	5149	-----	\$ 353,352.50	\$ 353,352.50	\$ 353,352.50	-----	-----
Exchange allowance of proceeds, sales of passenger motor vehicles abroad.....	5796	-----	402,075.21	402,075.21	402,075.21	-----	-----
Total, Department of State.....		-----	755,427.71	755,427.71	755,427.71	-----	-----
<u>TREASURY DEPARTMENT</u>							
Gifts to the United States for reduction of the Public Debt.....	5080	-----	82,606.19	82,606.19	82,606.19	-----	-----
Repayments of advances to Federal Reserve Banks for industrial loans.....	5520	-----	-6,550.91	-6,550.91	-6,550.91	\$ 1/6,550.91	-----
Silver-profit fund.....	5729	-----	-1,082,616.51	-1,082,616.51	-1,082,616.51	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	51,700,119.98	51,700,119.98	51,700,119.98	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.	5810	-----	15,000.00	15,000.00	15,000.00	-----	-----
Minor coinage profit fund.....	5811	-----	424,444.74	424,444.74	424,444.74	-----	-----
Total, Treasury Department.....		-----	51,133,003.49	51,133,003.49	51,139,554.40	6,550.91	-----
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials	5233	-----	16,052,771.38	16,052,771.38	17,400,000.00	1/7/1,347,228.62	-----
Proceeds, disposal of surplus real and related personal property.....	5254	\$ 2,616,056.52	-724,614.11	1,891,442.41	988,896.79	1/8/19,634.46	\$922,180.08
Surplus property proceeds for operating expenses.....	5256	-----	8,324,545.04	8,324,545.04	9,600,000.00	1/1,275,454.96	-----
Total, General Services Administration.....		2,616,056.52	23,652,702.31	26,268,758.83	27,988,896.79	2,642,318.04	922,180.08
<u>VETERANS ADMINISTRATION</u>							
Veterans insurance and indemnities.....	5120	-----	636,121.70	636,121.70	636,121.70	-----	-----
<u>OTHER INDEPENDENT AGENCIES</u>							
Licenses under Federal Power Act. from public lands and national forest, payment to States.....	5105	-----	71,374.38	71,374.38	71,374.38	-----	-----
Grand Total.....		472,552,567.90	605,717,211.72	1,078,269,779.62	547,886,862.00	6,098,942.19	536,481,859.81

1/ Represents write-offs of unobligated amounts to unappropriated receipts.
 2/ Includes a restoration in the amount of \$965.77.
 3/ Represents the following:
 Gross revenues for 1966..... \$166,843,486.91
 Transfer of 1965 revenues..... -141,360,502.81
 Net adjustment for 1966 and 1965 revenues..... 3,804.13
 Net receipts in National forest Fund..... 25,486,788.23

4/ Includes a restoration in the amount of \$652.17.
 5/ Represents restoration of prior year receipts previously written-off to General Fund.
 6/ Includes a restoration in the amount of \$6,622.43.
 7/ Includes a restoration in the amount of \$685.84.
 8/ Includes a restoration in the amount of \$2.00.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1966

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1965	Transactions during fiscal year 1966				Unfunded Contract Authorizations June 30, 1966	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
<u>Administrative Budget Accounts</u>								
Legislative Branch:								
Architect of the Capitol:								
Extension of the Capitol.....	No year	-----	8-5-55 10-31-65	84-242 89-309	\$300,000.00	-----	-----	
Acquisition of Property, Construction and Equipment, Additional House Office Building.....	No year	\$14,300,000.00	4-22-55 7-27-65	88-24 89-90	4,392,375.00	-----	-----	
Expansion of Facilities, Capitol Power Plant.....	No year	750,000.00	-----	-----	-----	-----	750,000.00	
Total, Legislative Branch.....		15,050,000.00			4,692,375.00	12,500,000.00	\$6,192,375.00	
Funds Appropriated to the President:								
Military Assistance, Executive.....	1966	74,999,804.00	9-6-65 3-25-66	89-171 89-374	300,000,000.00	-----	-----	
Department of Agriculture:								
Agricultural Stabilization and Conversation Service:								
Agricultural Conservation Program.....	1965/67 1966/68	-----	11-2-65 11-2-65	89-316 89-316	-----	1/ \$220,000,000.00	220,000,000.00	
Forest Service; Fcrest Roads and Trails.....	No year	154,992,000.00	8-13-64 6-28-65 10-31-65 5-13-66	88-423 89-52 89-309 89-426	85,000,000.00	-----	-----	
Commodity Credit Corporation.....	No year	1,226,525,754.57	-----	-----	-----	2/ -197,507,381.67	964,000.00	
Total, Department of Agriculture.....		1,381,517,754.57			305,000,000.00	22,492,618.33	137,856,000.00 809,577,582.10	
Department of Commerce:								
Maritime Activities:								
Operating-Differential Subsidies.....	No year	109,567,309.22	6-29-36 9-2-65	49-858 89-164	174,145,690.78	-----	-----	
State Marine Schools.....	No year	2,283,200.00	8-18-58 9-2-65	85-672 89-164	1,270,446.00	-----	-----	
Bureau of Public Roads:								
Forest Highways.....	No year	70,950,000.00	8-13-64 9-2-65	88-423 89-164	33,000,000.00	-----	-----	
Public Land Highways.....	No year	21,300,000.00	8-13-64 9-2-65	88-423 89-164	7,000,000.00	-----	-----	
Inter-American Highway.....	No year	6,000,000.00	9-2-65	89-164	-----	8,000,000.00	20,300,000.00	
Total, Department of Commerce.....		210,100,509.22			215,416,136.78	227,240,000.00	71,950,000.00 198,276,646.00	
Department of Defense:								
Defense Stock Fund.....	No year	79,003,268.84	(10 U.S.C. 2210B)		117,564,229.33	-----	196,567,498.17	
Navy Stock Fund.....	No year	-----	(10 U.S.C. 2210B)		42,508,730.23	-----	42,508,730.23	
Marine Corps Stock Fund.....	No year	-----	9-29-65	89-213	-----	3/ -47,546,498.25	-----	
Operation and Maintenance, Army.....	1962	47,546,498.25	(41 U.S.C. 11)		58,500,000.00	-----	58,500,000.00	
Operation and Maintenance, Army.....	1966	-----	(41 U.S.C. 11)		22,357,440.23	-----	22,357,440.23	
Military Personnel, Navy.....	1966	-----	(41 U.S.C. 11)		1,346,646.44	-----	1,346,646.44	
Military Personnel, Marine Corps.....	1966	-----	(41 U.S.C. 11)		14,823,950.57	-----	14,823,950.57	
Operation Maintenance, Navy.....	1966	-----	(41 U.S.C. 11)		6,105,449.06	-----	6,105,449.06	
Operation and Maintenance, Marine Corps.....	1966	-----	(41 U.S.C. 11)		40,323,084.75	-----	40,323,084.75	
Military Personnel, Air Force.....	1966	-----	(41 U.S.C. 11)		-----	-----	-----	
Total, Department of Defense.....		126,549,767.09			303,529,530.61	-47,546,498.25	382,532,799.45	
Department of Health, Education, and Welfare:								
Office of Education, Elementary and Secondary Educational Activities.....	1966	-----	4-11-65	89-199	100,117,000.00	-----	100,117,000.00	

Footnotes at end of table

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1966 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1965	Transactions during fiscal year 1966					Unfunded Contract Authorizations June 30, 1966
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to liquidate	
			Date	Public Law No.				
<u>Administrative Budget Accounts -- Continued</u>								
Department of Housing and Urban Development: Office of the Administrator: Open Space Land Grants.....	1966	\$29,118,046.41	8-10-65	89-117	\$235,000,000.00	4/ +\$195,518.02	-----	
			8-16-65	89-128	-----	-----	-----	
			10-31-65	89-309	-----	-----	\$215,313,564.43	
Low Income Housing Demonstration Programs.....	1966	3,915,325.00	8-10-65	89-117	5,000,000.00	-----	-----	
			8-16-65	89-128	-----	-----	7,687,635.00	
Urban Renewal Administration.....	No year	3,430,500,000.00	8-10-65	89-117	675,000,000.00	-----	-----	
			8-16-65	89-128	-----	-----	425,500,000.00	
			10-31-65	89-309	-----	-----	675,000,000.00	
Urban Mass Transportation Grants.....	No year	1,022,744.15	-----	-----	-----	2/ -1,022,744.15	-----	
Urban Studies and Housing Research.....	1966	2,500,000.00	-----	-----	-----	-----	2,500,000.00	
Total, Department of Housing and Urban Development....		3,467,056,115.56			915,000,000.00	-827,226.13	1,150,727,690.00	
Department of the Interior: Bureau of Land Management: Public Lands Development, Roads and Trails.....	No year	4,740,000.00	8-13-64	88-423	2,000,000.00	-----	-----	
			6-28-65	89-52	-----	-----	2,000,000.00	
Bureau of Indian Affairs: Education and Welfare Services.....	1966	1,039,606.39	6-1-44	323	1,100,000.00	-----	-----	
			6-28-65	89-52	-----	2/ -167.09	1,039,606.39	
Road Construction.....	No year	26,585,071.00	8-13-64	88-423	18,000,000.00	-----	1,099,832.91	
			6-28-65	89-52	-----	-----	17,445,000.00	
National Park Service: Construction.....	No year	87,602,500.00	8-13-64	88-423	34,000,000.00	-----	27,140,071.00	
			5-13-66	89-426	-----	-----	5,500,000.00	
			6-28-65	89-52	-----	-----	33,000,000.00	
Total, Department of the Interior.....		119,967,177.39			55,100,000.00	-167.09	58,984,606.39	
Other Independent Agencies: Civil Aeronautics Board: Payments to Air Carriers.....	No year	2,203,877.61	8-23-58	85-726	83,938,000.00	-----	-----	
			8-16-65	89-128	-----	2/ -4,971,877.61	81,170,000.00	
Total, Other Independent Agencies.....		2,203,877.61			83,938,000.00	-4,971,877.61	81,170,000.00	
Total, Administrative Budget Accounts.....		5,397,445,005.44			2,282,793,042.39	-30,853,150.75	2,447,498,891.19	
<u>Trust Fund Accounts</u>								
Funds Appropriated to the President: Advances, Foreign Assistance, Executive.....	No year	1,302,704,903.88			671,455,412.71	-----	-----	
					707,945,321.20	-----	707,945,321.20	
Department of Commerce: Bureau of Public Roads: Federal-Aid-Highways.....	No year	8,674,208,973.17	6-29-61	87-61	4,050,000,000.00	-----	-----	
			9-2-65	89-164	-----	5/ -25,231,635.42	3,898,400,000.00	
Cooperative Work, Forest Highways.....	No year	436,261.35	-----	-----	-----	-----	8,800,577,337.75	
Advances from Alaska.....	No year	305,830.15	-----	-----	-----	-----	49,000.00	
Equipment, Supplies, etc., for Cooperating countries.....	No year	1,679,853.17	-----	-----	5,308,823.17	4/ +236,175.04	141,694.68	
Technical Assistance, U.S. Dollars Advanced from Foreign Governments.....	No year	2,413,117.92	-----	-----	4,493,844.00	2/ -78,818.56	2,434,792.80	
Total, Trust Fund Accounts.....		9,981,748,939.64			5,439,203,401.08	-25,074,278.94	4,613,152,265.03	

1/ Represent unfunded contract authority authorized in prior fiscal year but not included in the 1965 report.
 2/ Administrative adjustment of contract authority.
 3/ Administrative adjustment of contract authority due to appropriation enacted in current year for expenditures made in fiscal year 1962.

4/ Restoration of contract authority due to adjustment for liquidation of obligations, which authority can be re-used.
 5/ Unused contract authority applicable to Emergency Relief for fiscal year 1966 and prior years pursuant to the provisions of Section 125A, Title 23 U.S.C.

Table 11. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1966

Description	Balances June 30, 1965	Transactions during Fiscal Year				Balances June 30, 1966
		Receipts	Expenditures (net)	Investments in Public Debt Securities (net)	Securities of Govern- ment Sponsored Enter- prises (Not Guarant- eed by the U.S.) (net)	
General Fund Accounts.....	\$6,024,879.69	\$361,648,797.61	\$359,695,740.40	-\$25,000.00	-----	\$8,002,936.901
Less Return of Advances to General Fund, Treasury.....	-----	47,000,000.00	47,000,000.00	-----	-----	-----
Total General Fund Accounts.....	6,024,879.69	314,648,797.61	^{2/} 312,695,740.40	-25,000.00	-----	8,002,936.90
Special Fund Account:						
Metropolitan area sanitary sewage works fund.....	51,858.43	999,049.28	989,846.16	-----	-----	61,061.55
Sanitary sewage works fund.....	129,311.45	8,430,476.57	8,083,786.77	-----	-----	476,001.25
Motor vehicle parking fund.....	155,540.65	935,161.66	802,863.22	107,000.00	-----	180,839.09
Highway fund.....	1,639,753.02	24,764,257.47	25,400,635.28	-----	-----	1,003,375.21
Water fund.....	48,573.89	11,599,642.18	11,430,561.55	-----	-----	217,654.52
Other special funds.....	124,859.88	1,666,148.13	1,640,798.02	10,000.00	-----	140,209.99
Total Special Fund Accounts.....	2,149,897.32	48,394,735.29	48,348,491.00	117,000.00	-----	2,079,141.61
Deposit Fund accounts.....	2,639,742.53	-----	-1,668,666.85	-----	-----	4,308,409.38
Receipt clearing accounts.....	2,727,169.58	-----	-905,424.00	-----	-----	3,632,593.58
Trust accounts.....	9,801,392.19	73,046,041.44	68,650,462.18	3,395,000.00	\$2,915,000.00	13,716,971.45
Totals.....	^{3/} 23,343,081.31	^{1/} 436,089,574.34	427,120,602.73	3,487,000.00	-2,915,000.00	^{3/} 31,740,052.92

1/ Includes United States Contribution of \$47,372,000.00 as follows:
To General Fund \$44,250,000.00, to Sanitary Sewage Works Fund \$1,149,000.00 and to the
Water Fund \$1,973,000.00.

2/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1966
under the Department of Justice \$1,540,423.15, (72 Stat. 253, 203), and under the

3/ Judiciary \$2,111,271.69 (56 Stat. 488, 501).
Does not include investments in Public Debt Securities (Par Value) for Fiscal Year
1965 \$54,661,250.00 and Fiscal Year 1966 \$58,148,250.00. Also excludes investments
in agency securities for Fiscal Year 1965 \$12,360,000.00 and Fiscal Year 1966
\$9,445,000.00.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 12. -- 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	Account Symbol	Unexpended balances		
		Cash and Fund balances 1/	Investments (par) in public debt and guaranteed securities	Budgetary authorizations 2/
Legislative Branch:				
Government Printing Office revolving fund.....	04X4505	\$8,111,138.61		
Funds appropriated to the President:				
Expansion of defense production:				
Agriculture Department.....	12X4401			\$10,854,201.19
Interior Department.....	14X4401	404,578.95		2,865,000.00
Treasury Department.....	20X4401	40,446.30		
General Services Administration.....	47X4401	120,699,004.12		47,300,000.00
Unallocated.....	11X4401			15,740,000.00
Total, Expansion of defense production.....		121,144,029.37		76,759,201.19
Office of Economic Opportunity:				
Economic Opportunity Loan Fund.....	1211X4005	10,227,077.41		
Military assistance:				
Foreign Military Sales Fund.....	11X4117 1711X4117 2111X4117 5711X4117	125,696,382.71 24,104,718.59 11,638,991.90 2,170,636.24		
Total, Military assistance.....		163,610,729.44		
Economic assistance:				
Agency for International Development:				
Alliance for Progress Loan Fund, Executive...	7211X4111 8311X4111 11X4103	1,055,938,367.64 96,880.20 34,828.32		
Development Loan Fund, Executive.....	7211X4103 8311X4103	1,789,972,269.75 33,500,000.00		
Development Loan Fund liquidation account, Executive.....	11X1003 7211X4385	2,023,505.94 174,448,367.26		
Foreign investment guarantee fund.....	8311X4385	5,202,230.67		
Acquisition of property revolving fund.....	72X4340 72X4590	91,955,374.77 5,315,120.62		199,071,521.50
Total, Economic assistance.....		3,158,486,945.17 ^{1/}		199,071,521.50
Total, Funds appropriated to the President		3,453,468,781.39		275,830,722.69
Agriculture Department:				
Agricultural Research Service - working capital fund.....	12X4606	613,447.23		
Commodity Credit Corporation.....	12X4336	4/ 45,643,449.79		5/ 3,541,690,318.46
Federal Crop Insurance Corporation.....	12X4085	30,941,161.73		
Farmers Home Administration:				
Direct loan account.....	12X4220	115,339,964.86		
Rural housing insurance fund.....	12X4141	68,592,416.65		
Emergency credit revolving fund.....	12X4104	27,439,832.27		
Agricultural credit insurance fund.....	12X4140	1,107,137.18		6/ 38,841,449.15
Rural housing direct loan account.....	12X4221	117,493,162.74		
General administration - working capital fund....	12X4609	400,756.15		
Forest Service - working capital fund.....	12X4605	8,118,752.00		
Total, Agriculture Department.....		415,690,080.60		3,580,531,767.61
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund....	13X4120	47,552.13		
Working capital fund.....	13X4511	272,474.11		
Economic Development Administration:				
Economic development revolving fund.....	13X4406	15,427,579.11		
Maritime Administration:				
Federal ship mortgage insurance revolving fund.	13X4301	253,804.67	\$760,000.00	
War risk insurance revolving fund.....	13X4302	46,712.52	3,611,000.00	
Vessel operations revolving fund.....	13X4303	5,264,353.54		
National Bureau of Standards - working capital fund.....	13X4650	13,719,354.37		
Total, Commerce Department.....		35,031,830.45	4,371,000.00	
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	4,917,891.54		
Defense production guarantees, Navy.....	17X4080	6,957,397.02		
Laundry service, Naval Academy.....	17X4002	122,279.07		
Defense production guarantees, Air Force.....	57X4080	5,659,457.92		
Defense production guarantees, Defense Supply Agency.....	97X4080	466.37		
Civil defense procurement fund.....	43X4019	1,498,810.58		
Defense stock fund.....	97X4961	365,705,915.25		
Defense industrial fund.....	97X4962	55,795,748.54		

footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1966
with business-type budgeting, financing and accounting)
in this table were furnished by the administrative
No. 965 (Revised)

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$8,111,138.61	\$18,599,517.17	\$19,450,461.98	\$51,238,514.13	-\$13,188,534.98	\$21,299,673.59
10,854,201.19	7,439,870.94	-----	-----	7,439,870.94	3,414,330.25
3,269,578.95	3,743,359.71	-----	-----	3,743,359.71	-473,780.76
40,446.30	1,394.42	-----	121,792.54	-120,398.12	160,844.42
167,999,004.12	193,435,331.10	-----	26,409,276.02	167,026,055.08	972,949.04
15,740,000.00	-----	-----	-----	-----	15,740,000.00
197,903,230.56	204,619,956.17	-----	26,531,068.56	178,088,887.61	19,814,342.95
10,227,077.41	-----	2,094,264.00	976,427.02	1,117,836.98	9,109,240.43
125,696,382.71	9,792,619.67	148,812,214.73	247.08	158,604,587.32	5,006,142.12
24,104,718.59					
11,638,991.90					
2,170,636.24					
163,610,729.44	9,792,619.67	148,812,214.73	247.08	158,604,587.32	5,006,142.12
1,055,938,367.64	30,432.20	907,164,299.03	2,423,025.08	904,771,706.15	151,166,661.49
96,880.20	-----	96,880.20	-----	96,880.20	-----
34,828.32	-----	-----	-----	-----	34,828.32
1,789,972,269.75	-----	1,355,239,341.87	5,282,584.13	1,349,956,757.74	440,015,512.01
33,500,000.00	-----	33,500,000.00	-----	33,500,000.00	-----
2,023,505.94	-----	-----	-----	-----	2,023,505.94
174,448,367.26	-----	174,599,828.94	4,177,707.33	170,422,121.61	4,026,245.65
5,202,230.67	-----	5,202,230.67	-----	5,202,230.67	-----
291,026,896.27	219,971.43	30,540.00	310,114.51	-59,603.08	291,086,499.35
5,315,120.62	1,169,321.00	1,617,824.00	1,714,773.97	1,072,371.03	4,242,749.59
3,357,558,466.67	1,419,724.63	2,477,450,944.71	13,908,205.02	2,464,962,464.32	892,596,002.35
3,729,299,504.08	215,832,300.47	2,628,357,423.44	41,415,947.68	2,802,773,776.23	926,525,727.85
613,447.23	647,008.47	460,708.28	1,134,779.00	-27,062.25	640,509.48
3,587,333,768.25	845,284,658.32	2/ 3,158,757,996.44	416,708,886.51	3,587,333,768.25	-----
30,941,161.73	16,825,871.05	-----	17,364,590.22	-538,719.17	31,479,880.90
115,339,964.86	398.90	14,139,366.30	39,285,479.95	-25,145,714.75	140,485,679.61
68,592,416.65	1,361,630.02	46,566,069.50	1,210,460.01	46,717,239.51	21,875,177.14
27,439,832.27	157,549.77	2,160,948.00	3,622,819.74	-1,304,321.97	28,744,154.24
39,948,586.33	9,194,310.18	42,507,510.72	11,753,234.57	39,948,586.33	-----
117,493,162.74	89.52	4,705,970.44	6,944,556.32	-2,238,496.36	119,731,659.10
400,756.15	1,183,909.64	297,421.49	2,349,550.84	-868,219.71	1,268,975.86
8,118,752.00	4,333,243.31	3,236,639.58	2,564,217.13	5,005,665.76	3,113,086.24
3,996,221,848.21	878,988,669.18	3,272,832,630.75	502,938,574.29	3,648,882,725.64	347,339,122.57
47,552.13	149.50	-----	31.67	117.83	47,434.30
272,474.11	906,819.19	44,359.57	860,889.53	90,289.23	182,184.88
15,427,579.11	463,832.19	-----	3,224,213.92	-2,760,381.73	18,187,960.84
1,013,804.67	149,096.60	-----	242,063.53	-92,966.93	1,106,771.60
3,657,712.52	21,333.19	17,994.22	39,527.93	-200.52	3,657,913.04
5,264,353.54	19,215,061.00	3,069,573.00	25,378,001.00	-3,093,367.00	8,357,720.54
13,719,354.37	26,286,618.17	10,742,332.82	37,308,308.57	-279,357.58	13,998,711.95
39,402,830.45	47,042,909.84	13,874,259.61	67,053,036.15	-6,135,866.70	45,538,697.15
4,917,891.54	-----	-----	-----	-----	4,917,891.54
6,957,397.02	-----	-----	-----	-----	6,957,397.02
122,279.07	58,395.28	17,946.80	55,123.18	21,218.90	101,060.17
5,659,457.92	-----	-----	-----	-----	5,659,457.92
466.37	-----	-----	-----	-----	466.37
1,498,810.58	-----	-----	1,189.42	-1,189.42	1,500,000.00
365,705,915.25	195,351,308.03	1,853,064,381.39	697,016,953.57	1,351,398,735.85	-985,692,820.60
55,795,748.54	27,693,168.72	401,357.58	15,521,454.64	12,573,071.66	43,222,676.88

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Cash and Fund balances 1/	Investments (par) in public debt and guaranteed securities	Budgetary authorizations 2/
Defense Department -- Continued				
Military functions -- Continued				
Army stock fund.....	21X4991	\$83,064.26	-----	-----
Army industrial fund.....	21X4992	587,266,273.45	-----	-----
Navy stock fund.....	17X4911	14,690,196.79	-----	8/ \$196,567,498.17
Navy industrial fund.....	17X4912	1,343,984,003.54	-----	-----
Marine Corps stock fund.....	17X4913	28,891,294.02	-----	8/ 42,508,730.23
Air Force stock fund.....	57X4921	137,827,869.83	-----	-----
Air Force industrial fund.....	57X4922	2,999,502.29	-----	-----
Total, Military functions.....		2,556,400,170.47	-----	239,076,228.40
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	27,381,144.79	-----	-----
Panama Canal Company fund.....	38X4060	10,536,522.36	-----	10,000,000.00
Total, Civil functions.....		37,917,667.15	-----	10,000,000.00
Total, Defense Department.....		2,594,319,837.62	-----	249,076,228.40
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Revolving fund for certification and other services.....	75X4309	2,020,441.76	-----	-----
Office of Education:				
Vocational student loan insurance fund.....	75X4308	50,000.00	-----	-----
Public Health Service:				
Operation of commissaries, narcotic hospitals...	75X4440	27,556.55	-----	-----
Working capital fund, narcotic hospitals.....	75X4551	66,126.03	-----	-----
Service and supply fund.....	75X4552	1,954,663.49	-----	-----
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions.	75X4056	1,397,607.43	-----	-----
Office of the Secretary - working capital fund....	75X4503	-178,908.89	-----	-----
Total, Health, Education, and Welfare Department.....		5,337,486.37	-----	-----
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	86X4058	88,333,956.64	-----	870,419,000.00
Public facility loans.....	86X4234	39,269,852.70	-----	346,431,600.00
Public works planning advances fund.....	86X4113	32,698,327.54	-----	-----
Revolving fund, liquidating programs.....	86X4015	1,518,426.35	\$2,592,650.00	-----
Urban renewal fund.....	86X4034	1,150,474,073.48	-----	9/ 3,429,765,000.00
Rehabilitation loan fund.....	86X4036	49,532,315.58	-----	-----
Housing for the elderly or handicapped.....	86X4115	180,183,368.31	-----	-----
Urban mass transportation fund.....	86X4119	188,227,779.32	-----	50,000,000.00
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations.....	86X4319	-----	-----	10/2,250,000,000.00
Preferred stock subscriptions.....	86X4319	-----	-----	66,000,000.00
Special assistance functions fund.....	86X4205	1,869,888.55	1,635,900.00	2,616,831,166.94
Management and liquidating functions fund.....	86X4016	2,623,959.80	3,850.00	5,440,625.87
Participation sales fund.....	86X4206	46,837,558.73	11/ 107,208,000.00	-----
Federal Housing Administration:				
Community disposal operations fund.....	86X4040	2,011,216.59	387,700.00	-----
Federal Housing Administration fund.....	86X4070	90,610,920.96	583,740,850.00	414,012,900.00
Public Housing Programs.....	86X4098	58,572,674.91	21,000,000.00	1,500,000,000.00
Total, Housing and Urban Development Department.....		1,942,764,319.46	716,568,950.00	11,548,900,292.81
Interior Department:				
Liquidation of Hoonah housing project.....	14X4320	111,828.42	-----	-----
Revolving fund for loans.....	14X4409	3,573,584.18	-----	-----
Alaska Railroad revolving fund.....	14X4400	7,281,762.89	-----	-----
Bureau of Mines - helium fund.....	14X4053	713,808.87	-----	11,000,000.00
Fisheries loan fund.....	147/04317	6,847,326.35	-----	-----
Federal ship mortgage insurance fund, fishing vessels.....	14X4417	100,624.19	-----	-----
Upper Colorado River Basin fund.....	14X4081	7,037,667.88	-----	-----
Continuing fund for emergency expenses, Fort Peck project, Montana.....	14X4451	411,167.61	-----	-----
Office of the Secretary - working capital fund....	14X4523	69,224.26	-----	-----
Virgin Islands Corporation - operating fund.....	14X4480	12/ 1,553,367.68	-----	200,000.00
Total, Department of the Interior.....		27,700,362.33	-----	11,200,000.00
Justice Department - Prison industries fund.....	15X4500	6,183,780.20	-----	-----

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1966 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$83,064.26	\$117,740,293.32	\$1,910,977,830.76	2/ \$1,791,613,166.90	\$237,104,957.18	-\$237,021,892.92
587,266,273.45	110,099,115.05	572,874,543.00	553,019,848.84	129,953,809.21	457,312,464.24
211,257,694.96	50,277,220.47	244,874,241.98	7/ 83,893,767.49	211,257,694.96	-----
1,343,984,003.54	1,624,507,088.94	546,535,525.61	1,648,059,432.54	522,983,182.01	821,000,821.53
71,400,024.25	14,257,883.61	91,573,527.89	7/ 34,431,387.25	71,400,024.25	-----
137,827,869.83	136,127,829.66	92,937,755.96	7/ 120,507,725.66	108,557,859.96	29,270,009.87
2,999,502.29	59,482,423.22	1,205,422.00	137,884,069.92	-77,196,224.70	80,195,726.99
2,795,476,398.87	2,335,594,726.30	5,314,462,532.97	5,082,004,119.41	2,568,053,139.86	227,423,259.01
27,381,144.79	57,119,567.92	11,385,093.31	44,452,924.70	24,051,736.53	3,329,408.26
20,536,522.36	18,617,975.11	4,896,738.14	8,688,804.30	14,825,908.95	5,710,613.41
47,917,667.15	75,737,543.03	16,281,831.45	53,141,729.00	38,877,645.48	9,040,021.67
2,843,394,066.02	2,411,332,269.33	5,330,744,364.42	5,135,145,848.41	2,606,930,785.34	236,463,280.68
2,020,441.76	435,054.60	103,646.31	35,509.74	503,191.17	1,517,250.59
50,000.00	-----	-----	-----	-----	50,000.00
27,556.55	19,423.99	3,199.46	10,514.73	12,108.72	15,447.83
66,126.03	31,348.44	21,006.43	94,795.75	-42,440.88	108,566.91
1,954,663.49	2,077,900.35	626,693.83	1,007,012.87	1,697,581.31	257,082.18
1,397,607.43	690,448.54	10,494.00	826,542.37	-125,599.83	1,523,207.26
-178,908.89	896,691.32	731,135.76	1,069,235.36	558,591.72	-737,500.61
5,337,486.37	4,150,867.24	1,496,175.79	3,043,610.82	2,603,432.21	2,734,054.16
958,752,956.64	37,845,541.19	508,019,750.00	18,427,708.28	527,437,582.91	431,315,373.73
385,701,452.70	4,984,312.62	143,472,456.00	2,556,768.63	145,899,999.99	239,801,452.71
32,698,327.54	18,765.00	26,681,947.68	6,526.68	26,694,186.00	6,004,141.54
4,111,076.35	180,916.47	-----	192,515.78	-11,599.31	4,122,675.66
4,580,239,073.48	23,265,227.46	2,534,628,035.24	9,240,495.93	2,548,652,766.77	2,031,586,306.71
49,532,315.58	427.00	314,800.00	1,424.81	313,802.19	49,218,513.39
180,183,368.31	242,526.85	101,359,548.21	1,651,092.89	99,950,982.17	80,232,386.14
238,227,779.32	-----	92,416,877.55	28,260.44	92,388,617.11	145,839,162.21
2,250,000,000.00	-----	-----	-----	-----	2,250,000,000.00
66,000,000.00	-----	-----	-----	-----	66,000,000.00
2,620,336,955.49	39,171,192.73	336,216,076.71	73,146,751.16	302,240,518.28	2,318,096,437.21
8,068,435.67	33,274,405.33	18,533.76	25,224,503.42	8,068,435.67	-----
154,045,558.73	155,445,574.40	-----	1,400,015.67	154,045,558.73	-----
2,398,916.59	114,237.35	-----	168,138.89	-53,901.54	2,452,818.13
1,088,364,670.96	206,356,824.25	735,981.41	167,248,945.96	39,843,859.70	1,048,520,811.26
1,589,572,674.91	92,498,586.41	1,154,797,936.43	1,525,677.93	1,245,770,844.91	343,801,830.00
14,208,233,562.27	593,398,537.06	4,898,661,942.99	300,818,826.47	5,191,241,653.58	9,016,991,908.69
111,828.42	-----	-----	-----	-----	111,828.42
3,573,584.18	-----	-----	-----	-----	3,573,584.18
7,281,762.89	3,776,929.96	842,308.77	3,033,651.75	1,585,586.98	5,696,175.91
11,713,808.87	3,677,544.01	115,754.66	2,365,883.08	1,427,415.59	10,286,393.28
6,847,326.35	8,281.28	650,270.58	74,562.23	583,989.63	6,263,336.72
100,624.19	-----	-----	-----	-----	100,624.19
7,037,667.88	5,110,276.22	1,930,998.59	1,422,862.93	5,618,411.88	1,419,256.00
411,167.61	26,081.16	27,785.91	1,747.00	52,120.07	359,047.54
69,224.26	370,475.93	173,762.88	557,353.01	-13,114.20	82,338.46
1,753,367.68	1,423,859.97	-----	627,867.59	795,992.38	957,375.30
38,900,362.33	14,393,448.53	3,740,881.39	8,083,927.59	10,050,402.33	28,849,960.00
6,183,780.20	2,943,227.41	8,107,418.14	21,556,495.14	-10,505,849.59	16,689,629.79

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended balances		
		Cash and Fund balances ^{1/}	Investments (par) in public debt and guaranteed securities	Budgetary authorizations ^{2/}
Labor Department:				
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund.....	16X4310	\$305,096,110.15	-----	-----
Farm labor supply revolving fund.....	16X4203	41,778.03	-----	-----
Office of the Secretary - working capital fund....	16X4601	359,959.50	-----	-----
Total, Labor Department.....		305,497,847.68	-----	-----
Post Office Department - Postal fund.....	18X4020	547,309,004.15	-----	-----
State Department - working capital fund.....	19X4519	81,629.71	-----	-----
Treasury Department:				
Office of the Secretary: FFMC liquidation fund...	20X4125	158,317.39	-----	-----
Bureau of Accounts - Government losses in shipment.	20X4210	44,897.20	-----	-----
Bureau of Engraving and Printing fund.....	20X4502	6,586,523.36	-----	-----
Coast Guard: Supply fund.....	20X4535	3,418,741.70	-----	-----
Yard fund.....	20X4743	12,433,560.80	-----	-----
Office of the Treasurer - check forgery insurance fund.....	20X4109	28,160.90	-----	-----
Total, Treasury Department.....		22,670,201.35	-----	-----
General Services Administration:				
Buildings management fund	47X4531	14,913,431.08	-----	-----
Construction services, public buildings.....	47X4602	13,097,221.58	-----	-----
General supply fund.....	47X4530	83,794,234.65	-----	-----
Federal telecommunications fund.....	47X4533	8,804,488.87	-----	-----
RFC liquidation fund.....	47X4087	105,105.51	-----	-----
Working capital fund.....	47X4540	338,735.79	-----	-----
Total, General Services Administration.....		121,053,217.48	-----	-----
Veterans Administration:				
Canteen service revolving fund.....	36X4014	3,105,513.99	-----	-----
Direct loans to veterans and reserves.....	36X4024	1,002,270,740.30	-----	\$205,303,669.32
Loan guaranty revolving fund.....	36X4025	182,749,749.67	-----	-----
Rental, maintenance, and repair of quarters.....	36X4013	3,710.53	-----	-----
Service-disabled veterans insurance fund.....	36X4012	1,160,280.92	-----	-----
Servicemen's group life insurance fund.....	36X4009	134,193.23	-----	-----
Soldiers' and sailors' civil relief.....	36X4135	37,832.78	-----	-----
Veterans special term insurance fund	36X4011	512,111.67	\$169,618,000.00	-----
Veterans reopened insurance fund.....	36X4010	1,263,694.46	18,772,000.00	-----
Vocational rehabilitation revolving fund.....	36X4114	296,587.06	-----	-----
Supply fund.....	36X4537	3,086,166.02	-----	-----
Total, Veterans Administration.....		1,194,620,580.63	188,390,000.00	205,303,669.32
Other Independent Agencies:				
Civil Service Commission - Investigations.....	24X4571	2,242,253.10	-----	-----
Export-Import Bank of Washington fund.....	83X4027	1,112,476.37	-----	^{13/} 5,822,200,000.00
Farm Credit Administration:				
Revolving fund for administrative expenses.....	78X4131	880,021.00	-----	-----
Banks for cooperatives investment fund.....	78X4136	99,426,900.00	-----	-----
Short-term credit investment fund	78X4139	47,520,000.00	-----	-----
Federal Home Loan Bank Board: Revolving fund....	82X4035	986,592.64	-----	-----
Federal Savings and Loan Insurance Corp. fund...	82X4037	59,310,116.68	1,516,701,000.00	750,000,000.00
Home Owners' Loan Corporation fund.....	82X4038	344,512.99	-----	-----
Saint Lawrence Seaway Development Corporation fund	88X4089	128,598.54	-----	14,900,000.00
Small Business Administration:				
Revolving fund.....	73X4150	718,200,940.19	-----	-----
Lease guarantee revolving fund.....	73X4152	5,000,000.00	-----	-----
Tennessee Valley Authority fund.....	64X4367	45,437,872.96	-----	^{14/} 365,000,000.00
United States Information Agency:				
Informational media guarantee fund.....	67X4367	317,329.15	-----	5,931,470.00
Total, Other Independent Agencies.....		980,907,613.62	1,516,701,000.00	6,958,031,470.00
Total, revolving and management funds.....		11,660,745,711.65	2,426,030,950.00	22,828,874,150.83

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1966 -- Continued

Total	Obligations outstanding				Unobligated balance
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$305,096,110.15					\$305,096,110.15
41,778.03	\$476.50		\$23,781.07	-\$23,304.57	65,082.60
359,959.50	614,774.71	\$171,577.55	128,139.92	658,212.34	-298,252.84
305,497,847.68	615,251.21	171,577.55	151,920.99	634,907.77	304,862,939.91
547,309,004.15	437,965,833.74	220,851,298.58	111,868,617.92	546,948,514.40	360,489.75
81,629.71	734,466.21	1,314,201.22	1,911,106.88	137,560.55	-55,930.84
158,317.39	33,817.39			33,817.39	124,500.00
44,897.20					44,897.20
6,586,523.36	6,688,884.66	2,052,394.17	4,552,622.79	4,188,656.04	2,397,867.32
3,418,741.70	3,531,707.13	2,919,494.33	3,564,242.36	2,886,959.10	531,782.60
12,433,560.80	14,333,604.43	3,669,274.97	13,647,733.10	4,355,146.30	8,078,414.50
28,160.90			56,128.77	-56,128.77	84,289.67
22,670,201.35	24,588,013.61	8,641,163.47	21,820,727.02	11,408,450.06	11,261,751.29
14,913,431.08	160,943,586.24	29,885,049.39	243,488,603.89	-52,659,968.26	67,573,399.34
13,097,221.58	12,699,967.69	3,322.39	127,110.38	12,576,179.70	521,041.88
83,794,234.65	205,263,506.04	220,179,581.86	299,373,159.89	126,069,928.01	-42,275,693.36
8,804,488.87	15,209,771.05	113,833.43	13,081,005.76	2,242,598.72	6,561,890.15
105,105.51	117,959.76		74,063.54	43,896.22	61,209.29
338,735.79	941,004.63	98,000.00	558,478.40	480,526.23	-141,790.44
121,053,217.48	395,175,795.41	250,279,787.07	556,702,421.86	88,753,160.62	32,300,056.86
3,105,513.99	2,999,337.31	1,612,021.61	536,962.67	4,074,396.25	-968,882.26
1,207,574,409.62	60,172,892.39		12,661,864.70	47,511,027.69	1,160,063,381.93
182,749,749.67	16,772,277.41		3,632,913.18	13,139,364.23	169,610,385.44
3,710.53	7,091.13		3,561.60	3,529.53	181.00
1,160,280.92	1,507,404.32		131,308.84	1,376,095.48	-215,814.56
134,193.23					134,193.23
37,832.78	3,632.19			3,632.19	34,200.59
170,130,111.67	9,132,789.91		267,502.70	8,865,287.21	161,264,824.46
20,035,694.46	7,900,970.15		258,821.36	7,642,148.79	12,393,545.67
296,587.06	1,760.00			1,760.00	294,827.06
3,086,166.02	6,651,890.15	19,530,251.20	5,217,923.84	20,964,217.51	-17,878,051.49
1,588,314,249.95	105,150,044.96	21,142,272.81	22,710,858.89	103,581,458.88	1,484,732,791.07
2,242,253.10	1,592,786.57	12,000.94	3,111,233.72	-1,506,446.21	3,748,699.31
5,823,312,476.37	41,401,984.84	3,152,813,619.43	49,274,653.13	3,144,940,951.14	2,678,371,525.23
880,021.00	169,035.22	1,316.16	30,479.13	139,872.25	740,148.75
99,426,900.00					99,426,900.00
47,520,000.00					47,520,000.00
986,592.64	2,901,786.28	9,320.66	1,553,104.23	1,358,002.71	-371,410.07
2,326,011,116.68	49,082,369.45	31.00	41,226,651.18	7,855,749.27	2,318,155,367.41
344,512.99	344,512.99			344,512.99	
15,028,598.54	2,792,567.06	83,340.81	537,356.65	2,338,551.22	12,690,047.32
718,200,940.19	73,652,235.10	52,267,590.21	22,514,301.82	103,405,523.49	614,795,416.70
5,000,000.00					5,000,000.00
410,437,872.96	52,701,565.14	242,465,406.00	32,619,029.25	262,547,941.89	147,889,931.07
6,248,799.15	4,845,081.68			4,845,081.68	1,403,717.47
9,455,640,083.62	229,483,924.33	3,447,652,625.21	150,866,809.11	3,526,269,740.43	5,929,370,343.19
36,915,650,812.48	5,380,395,075.70	20,127,318,484.42	6,997,327,243.35	18,510,386,316.77	18,405,264,495.71

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1966 -- Continued

FOOTNOTES

- 1/ Excludes cash on hand, in banks, and in transit not included in the Treasury fund balances; 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, 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 customers' orders in the following amounts:
- | | |
|---|------------------|
| Government Printing Office..... | \$29,042,188.35 |
| Agriculture: | |
| Working capital funds: | |
| Agricultural Research Service..... | 707,924.00 |
| General administration..... | 1,032,214.26 |
| Forest Service..... | 118,827.26 |
| Commerce - National Bureau of Standards. | 22,155,354.67 |
| Defense: | |
| Defense stock fund..... | 540,593,818.00 |
| Defense industrial fund..... | 11,612,597.88 |
| Army: | |
| Stock fund..... | 1,294,220,609.38 |
| Industrial fund..... | 515,767,186.24 |
| Revolving fund, Corps of Engineers.. | 9,539,508.97 |
| Navy: | |
| Stock fund..... | 83,205.36 |
| Industrial fund..... | 1,432,106,740.12 |
| Marine Corps stock fund..... | 33,074,572.75 |
| Air Force: | |
| Stock fund..... | 146,216.30 |
| Industrial fund..... | 167,388.29 |
| Health, Education, and Welfare: | |
| Public Health Service: | |
| Service and supply fund..... | 56,173.68 |
| Office of the Secretary: | |
| Working capital fund..... | 507,969.82 |
| Interior - Working capital fund..... | 32,277.62 |
| Justice - Prison Industries fund..... | 16,401,654.64 |
| State - Working capital fund..... | 1,314,201.22 |
| Treasury: | |
| Coast Guard Supply fund..... | 1,334,916.54 |
| Coast Guard Yard fund..... | 12,324,335.73 |
| Bureau of Engraving and Printing fund. | 2,696,793.13 |
| General Services Administration: | |
| Buildings management fund..... | 225,860,418.78 |
| General supply fund..... | 153,117,513.87 |
| Working capital fund..... | 190,000.00 |
| Veterans Administration - Supply fund... | 303,112.63 |
| Civil Service Commission - Investigations | 1,575,368.77 |
- 4/ Consists of funds advanced to other programs as follows: Agricultural conservation programs, \$58,342,339.98; conservation reserve program, \$481,931.28; cropland conversion program, \$13,166,747.01; cropland adjustment program, -\$5,591,555.66, and the sugar act program, \$11,743,234.56; and also includes the Corporation's administrative expenses and capital fund balances of -\$32,499,247.38. Details of these programs are on pages 194-197.
- 5/ Obligations for the purchase of certificates of interest held by lending agencies amounted to \$855,245,723.44 as of June 30, 1966. 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/ Authority to borrow from the Treasury is indefinite in amount. Figure shown represents net unpaid obligations less the unexpended fund balance.
- 7/ Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 8/ Represents unfunded contract authorizations.
- 9/ Includes \$3,005,000,000 available from feeder account "86X0103 Urban renewal programs, Housing and Urban Development Department."
- 10/ 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, 1966, would be as follows:
- | | |
|---|--------------------|
| Borrowing authorized - 10 times the capital plus surplus..... | \$4,016,256,932.80 |
| Borrowing authorized..... | -3,269,379,000.00 |
| Unused balance of borrowing authority..... | 746,877,932.80 |
- 11/ Includes nonguaranteed securities amounting to \$105,505,000.
- 12/ Includes \$1,286,655 available funds in feeder account "14X4581 Revolving fund, Virgin Islands Corporation."
- 13/ Obligations for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank amounted to \$1,450,000,566.57 as of June 30, 1966. 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.
- 14/ 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 of which an unused amount of \$50,000,000 is included in this authorization.

POSTAL REVENUES AND EXPENDITURES

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Table 13. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FISCAL YEAR ENDED JUNE 30, 1966
Revolving fund -- Obligation Basis

Operational Program	Amount		
Program by Activities:			
1. Administration and regional operation.....	\$86,082,302		
2. Research, development and engineering.....	18,062,034		
3. Operations.....	4,599,283,082		
4. Transportation.....	684,655,929		
5. Building occupancy and postal supplies.....	226,609,188		
6. Plant and equipment.....	106,531,320		
Total obligations subject to appropriation.....		\$5,721,223,855	
Postal operations not subject to annual appropriation:			
1. Purchase of stamp-embossed envelopes.....	4,973,760		
2. Indemnities, losses and charge-offs.....	10,077,401		
3. Judgements.....	265,252		
4. Damage claims.....	2,017,658		
Total obligations not subject to annual appropriations.....		17,334,071	
Total program (Obligations).....		5,738,557,926	
Add: Prior year obligation adjustments.....		1,605,451	
Increase or decrease (-) in working capital items related to obligations.		186,699,227	
Total disbursements.....			\$5,926,862,604
Revenues and Receipts:			
Revenues.....	4,699,853,307		
Reimbursements.....	91,598,829		
Total revenue and reimbursements.....		1/4,791,452,136	
Add: Prior year revenue adjustments.....		480,578	
Increase (-) or decrease in working capital items related to receipts....		246,734,159	
Total receipts.....			5,038,666,873
Net cash expenditures.....			888,195,731

1/ For detail see Table 0, page 128

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 14. -- 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 & 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 tables entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950).....	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950).....	1949	32	674
Foreign Aid and Assistance:			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies.....	1950	6	460
Foreign war and refugee relief, status of funds.....	1950	7	462
Public Debt Retirements:			
Public Debt retirements chargeable against general and special accounts receipts.....	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied.....	1950	21	519
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration.....	1950	32	538
Colorado River Dam Fund:			
Colorado River Dam Fund, Boulder Canyon Project.....	1950	35	543
Colorado River Dam Fund, All American Canal.....	1950	36	546
*Unemployment Trust Fund.....	1952	7	416
*Description of the Public Debt Issues Outstanding.....	1952	8	422
*Changes in the Public Debt by Issues.....	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952.....	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952.....	1952	14	452
*Statement of Guaranteed Obligations as of June 30, 1952.....	1952	15	462
*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

DISCONTINUED TABLES

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Table 14. -- 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.
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
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PART FIVE

FOREIGN CURRENCY ACCOUNTS

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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 owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the United States; but the United States, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual 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. See Table 15. 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 without the expressed consent of the foreign governments involved. A smaller portion of the currencies heretofore reserved for specific "U.S. uses" had been segregated in funded "FT" accounts on the books of disbursing officers. However, under the procedures established by Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930 Revised, which is in consonance with Section 508 of Public Laws 88-257, 88-511, and 89-299, reservations established under specific authority of law or international agreements, or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. The Treasury Department maintains central reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies is termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U. S. obligations in the countries concerned, for accommodation exchanges for U.S. personnel, and sale for dollars to American tourists and U.S. citizens in selected countries. Hence, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial channels.

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 1966 were Burma, Ceylon, Guinea, India, Israel, Pakistan, Poland, Tunisia, United Arab Republic, and Yugoslavia. In addition to the countries named above, the supply of currencies available for U.S. programs, although in no case sufficient to be declared an excess-currency country, is above our immediate needs, and therefore the currency is designated near-excess currency by the Treasury Department. The near-excess currency countries during fiscal year 1966 were Brazil, China (Taiwan), Colombia, Congo, Finland, Indonesia, Morocco, Sudan, Syria, and Turkey. The currencies of the other countries (about 73) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most nonexcess currency countries the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

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 "FT" 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.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to re-

ACCOUNT CLASSIFICATION -- Continued

plenish 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 Table A - Schedule 2 in Part 1 of this report). The transfer of currencies from foreign currency "FT" sales accounts 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 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 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 ex-

penditure; 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 to 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. The 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 the availability is determined, the Treasury Department issues transfer authorizations moving the currencies from the holding account 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 Treasury or agency accounts and trust accounts. See Table 16

BASES OF FIGURES

All figures are stated in United States dollar equivalents with 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 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, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1966
(In U.S. dollar equivalents, cents omitted)

Country	Unit of currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for country use 3/	Advances of unfunded foreign currencies 4/	Balance on hand	Undisbursed reservations (committed) 5/	Purchased During F. Y. 1966 With Dollars From	
		Non-Restricted 1/	Restricted 2/	Total					Commercial sources 6/	Treasury holdings 7/
Excess Currency Countries: 8/										
Burma -----	Kyat	11,377,444	39,796	11,417,241	9,901,185	-----	21,318,427	5,573,377	-----	1,800,000
Ceylon -----	Rupee	2,199,123	4,833	2,203,957	5,110,417	-----	7,314,374	3,098,070	-----	700,000
Guinea -----	Franc	5,164,261	1,461	5,165,723	23,698,792	-----	28,864,515	3,001,315	9/ \$ 200,000	700,000
India -----	Rupee	426,291,706	10/ 8,358,344	434,650,050	476,793,142	-----	911,443,193	65,635,781	9/ 700,000	22,500,000
Israel -----	Pound	24,271,552	4,568	24,276,120	16,424,191	-----	40,700,311	23,207,956	9/ 100,000	17,500,000
Pakistan -----	Rupee	80,372,032	11/ 3,500,630	83,872,663	94,633,452	-----	178,506,115	25,315,323	9/ 300,000	13,400,000
Poland -----	Zloty	489,334,780	4,475	489,339,256	-----	-----	489,339,256	19,785,657	-----	4,900,000
Tunisia -----	Dinar	5,184,939	2,500	5,187,439	13,638,476	-----	18,825,916	2,488,530	9/ 100,000	3,200,000
United Arab Republic -----	Pound	116,419,147	3,884	116,423,031	106,194,891	-----	222,617,922	27,622,301	9/ 500,000	11,800,000
Yugoslavia -----	Dinar	44,882,620	5,000	44,887,620	78,478,585	-----	123,366,206	9,074,053	9/ 200,000	8,100,000
Total Excess Currency Countries --		1,205,497,608	11,925,495	1,217,423,104	824,873,135	-----	2,042,296,240	184,802,367	2,100,000	84,600,000
Near-Excess Currency Countries 12/										
Brazil -----	Cruzeiro	1,319,331	12,950	1,332,281	23,822,008	-----	25,154,290	5,873,438	9/ 400,000	14,600,000
China (Taiwan) -----	Dollar	7,820,211	13/ 46,034	7,866,246	9,801,326	\$ -3,013,937	14,653,635	7,001,526	9/ 3,800,000	21,000,000
Columbia -----	Peso	35,919	10,318	46,238	1,894,917	-1,382,839	558,316	4,326,791	-----	4,100,000
Congo 14/ -----	Franc	3,860,010	2,500	3,862,510	15,206,662	-----	19,069,173	2,315,506	-----	1,000,000
Finland -----	Markka	1,352	4,403	5,755	492,417	-----	498,173	4,494,667	-----	2,700,000
Indonesia -----	Rupiah	1,727	15/ 1,279	3,006	163,299	-33,633	132,672	66,365	9/ 100,000	-900,000
Morocco -----	Dirham	5,344,403	5,000	5,349,403	14,762,222	-----	20,111,626	2,831,226	-----	9,700,000
Sudan -----	Pound	1,154,814	1,628	1,156,442	6,479,067	-----	7,635,510	2,501,850	9/ 100,000	1,900,000
Syrian Arab Republic -----	Pound	31,297	841	32,139	9,185,607	-116,822	9,100,924	1,944,955	-----	2,700,000
Turkey -----	Lira	302,664	10,000	312,664	23,058,297	-10,656,574	12,714,387	8,178,870	9/ 1,400,000	38,300,000
Total Near-Excess Currency Countries --		19,871,731	94,957	19,966,689	104,865,828	-15,203,807	109,628,710	39,535,198	5,800,000	95,100,000
Non-Excess Currency Countries: 16/										
Afghanistan -----	Afghani	65,117	461	65,578	906,724	-----	972,302	314,165	1,400,000	-----
Algeria -----	Franc	-----	-----	-----	-----	-----	-----	300,000	-----	-----
Angola -----	Escudo	-----	-----	-----	-----	-----	-----	100,000	-----	-----
Argentina -----	Peso	-----	2,461	2,461	-----	-----	2,461	986,843	2,000,000	600,000
Australia -----	Dollar	-----	14,903	14,903	-----	-----	14,903	1,523,420	5,600,000	-----
Austria -----	Schilling	-----	9,592	9,592	-----	-9,592	-----	1,111,496	3,200,000	200,000
Belgium -----	Franc	146,962	12,843	159,806	-----	-12,843	146,962	5,178,221	4,400,000	800,000
Bermuda -----	Pound	-----	2,122	2,122	-----	-821	-----	1,301	2,000,000	-----
Bolivia -----	Peso	1,466,642	2,517	1,469,159	15,664,724	-252,525	16,881,359	2,097,237	-----	2,100,000
British Honduras -----	Dollar	-----	-----	-----	-----	-----	-----	-----	100,000	-----
British West Indies -----	Dollar	-----	-----	-----	-----	-----	-----	-----	500,000	-----
Bulgaria -----	Leva	-----	-----	-----	-----	-----	-----	-----	100,000	-----

See footnotes on page 583

**Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1966 -- Continued
(In U.S. dollar equivalents, cents omitted)**

Country	Unit of currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for Country use 3/	Advances of unfunded foreign currencies 4/	Balance on hand	Undisbursed reservations (committed) 5/	Purchased During F. Y. 1966 With Dollars From	
		Non- restricted 1/	Restricted 2/	Total					Commercial sources 6/	Treasury holdings 7/
Non-Excess Currency Countries: 16/ - Continued										
Cambodia	Riel		\$ 8,399	\$ 8,399	\$ 331,103	\$ -8,399	\$ 331,103	\$ 80,076		
Canada	Dollar							250,258		
Chile	Escudo	\$ 715,609	9,574	725,183	2,442,824	-242,181	2,925,826	3,738,816	1,900,000	\$ 3,300,000
Costa Rica	Colon		1,745	1,745	45,584	-1,777	45,552	487,440	1,600,000	300,000
Cyprus	Pound		917	917	1,205,355	-166,276	1,039,996	638,316	2,000,000	200,000
Czechoslovakia	Koruna		17/ 995,124	995,124		-464	994,660		200,000	
Denmark	Krone		1,711	1,711		-1,711		1,508,513	3,800,000	800,000
Dominican Republic	Peso		340	340	433,466	-341	433,464	128,239	6,200,000	
Ecuador	Sucre		5,088	5,088	39,707	-29,532	15,262	2,117,490	1,000,000	1,000,000
El Salvador	Colon		952	952		-952		182,965	2,400,000	100,000
Ethiopia	Dollar	297,045	1,132	298,177	1,091,770		1,389,948	1,225,972	4,300,000	2,700,000
France	Franc	1,387,220	43,500	1,430,720	1,277	-26,673	1,405,325	10,518,428	153,200,000	1,700,000
Germany	W. D. Mark	8,280,366	66,909	8,347,275	3,417,804	-3,480,020	8,285,060	17,624,103	793,700,000	5,800,000
Germany	E. D. Mark		2,584	2,584			2,584			
Ghana	Cedi	509,295	1,482	510,778	1,527,887	-1,482	2,037,182	136,312	1,000,000	
Greece	Drachma	38,737	15,000	53,737	8,493,634	-7,844,747	702,624	8,266,663	4,100,000	19,100,000
Guatemala	Quetzal	252,888	572	253,461	12,070	-26,770	238,761	687,232	2,200,000	300,000
Haiti	Gourde							91,738		
Honduras	Lempira	191,805	962	192,768		-962	191,805	793,075	2/ 100,000	300,000
Hong Kong	Dollar		3,555	3,555		-3,259	295	3,804,634	6,100,000	400,000
Hungary	Forint	12,827	795	13,622			13,622	668,631		300,000
Iceland	Krona	19,150	18/ 417,534	436,685	67,940	-77,030	427,594	1,172,120	3,300,000	1,000,000
Iran	Rial	37,914	10,397	48,311	12,121,660	-3,990,712	8,179,259	5,039,240	2/ 600,000	10,100,000
Iraq	Dinar		297	297		-297		253,567	1,100,000	
Ireland	Pound		1,064	1,064		-1,064		4,173	960,000	
Italy	Lira	1,395,522	30,016	1,425,539	1,092,259	-621,361	1,896,437	15,251,958	63,000,000	4,900,000
Ivory Coast	CFA Franc 19		5,000	5,000	1,750,183	-1,755,451	-268	625,609	5,800,000	3,300,000
Jamaica	Pound		846	846	257	-1,104		50,965	500,000	
Japan	Yen	1,171,734	20/25,047,086	26,218,820			26,218,820	6,569,172	190,300,000	15,200,000
Jordan	Dinar		2,466	2,466		-1,113	1,352	748,751	3,700,000	200,000
Kenya	Shilling	46,174	72	46,246	62,056	-62,129	46,174	94,867	4,200,000	
Korea	Won	623,050	21/ 90,492	713,543	4,358,731	-2,858,509	2,213,765	4,083,634	43,100,000	15,400,000
Kuwait	Dinar							400,000		
Laos	Kip		2,301	2,301	2,129,234	-2,301	2,129,234		200,000	
Lebanon	Pound		2,192	2,192		-2,192		3,294,420	3,600,000	500,000
Liberia	Dollar									
Libya	Pound	80,296	643	80,939	87,545	-643	167,841	895,711	3,400,000	300,000
Luxembourg	Franc							17,983	100,000	
Malagasy	Franc								2,000,000	
Malawi	Pound				32,525	-4,458	28,066		1,600,000	
Malaysia	Dollar		592	592		-592		1,336,994	3,200,000	100,000
Mali	Franc	1,731		1,731	911,759	-50,000	863,491	89,431	400,000	100,000
Malta	Pound								400,000	
Martinique	Franc								100,000	
Mexico	Peso		5,083	5,083		-5,000	83	5,724,494	7,300,000	200,000
Mozambique	Escudo								100,000	
Nepal	Ruppee							351,796		100,000
Netherlands	Guilder	62,440	39,954	102,395	873,833	-913,796	62,431	6,468,094	6,800,000	3,400,000
Netherlands Antilles	Florin								100,000	
New Zealand	Pound		4,179	4,179		-4,179		735,158	1,200,000	100,000

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 583

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1966 -- Continued
(In U.S. dollar equivalents, cents omitted)

Country	Unit of currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for country use 3/	Advances of unfunded foreign currencies 4/	Balance on hand	Undisbursed reservations (committed) 5/	Purchased During F. Y. 1966 With Dollars From	
		Non-restricted 1/	Restricted 2/	Total					Commercial sources 6/	Treasury holdings 7/
Non-Excess Currency Countries: 16/- Continued										
Nicaragua	Cordoba		\$ 1,201	\$ 1,201		\$ -1,201		\$ 324,766	\$ 900,000	\$ 300,000
Nigeria	Pound		304	304	\$ 3,592	-304	\$ 3,592	451,109	4,400,000	500,000
Norway	Krone		1,047	1,047		-1,047		1,334,544	5,900,000	500,000
Panama	Balboa							132,498		
Paraguay	Guarani	\$ 3,000	2,500	5,500	6,027,704	-318,095	5,715,109	1,224,322	2/ 100,000	1,600,000
Peru	Sol		9,917	9,917	5,909,098	-2,242,680	3,676,335	6,119,407	400,000	4,200,000
Philippines	Peso	69,953	22/ 156,423	226,377	10,416,826	-961,287	9,681,916	8,666,817	75,000,000	5,900,000
Portugal	Escudo		6,093	6,093		-6,093		974,954	4,300,000	300,000
Ruandi-Urundi	Franc								100,000	
Rumania	Lei								300,000	
Saudi Arabia	Riyal								1,500,000	
Senegal	CFA Franc 19		2,765	2,765	2,140,160	-1,064,402	1,078,523	696,114	23/	23/
Sierra Leone	Leone							61,610	1,300,000	
Somali	Shilling							124,766	1,800,000	100,000
South Africa	Rand		1,854	1,854				325,218	2,500,000	300,000
South Arabia	Dinar								400,000	
Southern Rhodesia	Pound								300,000	
Spain	Peseta		3,553	3,553	2,423,961	-1,921,994	505,520	10,550,791	31,200,000	4,900,000
Sweden	Krona		3,018	3,018		-3,018		1,475,936	2,400,000	300,000
Switzerland	Franc	461,967	19,348	481,315		-18,493	462,822	12,858,991	2,400,000	2,000,000
Tanzania	Shilling									
Thailand	Baht		28,329	28,329	799,765	-41,604	786,490	3,169,748	79,200,000	2,800,000
Togo	CFA Franc 19								23/	23/
Trinidad	Dollar		2	2		-2		45,157	1,600,000	
Uganda	Shilling		383	383	63,237	-63,620				100,000
Union of Soviet Socialist Republic	Ruble								1,000,000	
United Kingdom	Pound	1,198,613	24/ 1,935,760	3,134,373	1,666,163	-3,566,432	1,234,104	11,715,034	65,400,000	1,300,000
Uruguay 25/	Peso		3,405	3,405	170	-793	2,782	1,486,986	1,200,000	800,000
Venezuela	Bolivar				4,322		4,322	775,208	1,300,000	400,000
Viet-Nam	Piastre	198,510	19,287	217,798	21,946,168	-6,899,255	15,264,711	5,291,404	222,300,000	15,600,000
Yemen	Rial							32,138	800,000	
Zambia	Pound				5,438		5,438		900,000	
Various 26/										26/10,400,000
Total Non-Excess Currency Countries		18,734,579	29,060,668	47,795,248	110,645,969	-39,573,654	118,867,563	184,805,968	1,934,800,000	147,200,000
Total all Countries		1,244,103,920	41,081,122	1,285,185,042	1,040,384,933	-54,777,461	2,270,792,513	409,143,533	27/1,942,700,000	28/326,900,000

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

See footnotes on page 583

**Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1966 -- Continued
(In U.S. dollar equivalents, cents omitted)**

Country	Unit of currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for country use ^{3/}	Advances of unfunded foreign currencies ^{4/}	Balance on hand	Undisbursed reservations (committed) ^{5/}	Purchased During F. Y. 1966 With Dollars From	
		Non-restricted ^{1/}	Restricted ^{2/}	Total					Commercial sources ^{6/}	Treasury holdings ^{7/}

FOOTNOTES

- | | |
|---|---|
| <p>1 Non-restricted currencies may be used for payment of official U. S. obligations in the countries concerned, for accommodation for U. S. personnel, and for sale to American tourists and U. S. citizens in selected countries.</p> <p>2 Restricted by the terms of international agreements or by administrative determination to specific programs.</p> <p>3 Country use currencies are U. S. owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries.</p> <p>4 Unfunding of foreign currencies pursuant to Public Laws 88-257, approved December 31, 1963, 88-511, approved August 30, 1964, and 89-299, approved October 28, 1965.</p> <p>5 Represents the undisbursed reservation account balance as of June 30, 1966, which is still available for expenditure by various Departments and Agencies on an unfunded basis pursuant to the Public Laws enumerated in footnote NO. 4.</p> <p>6 Includes accommodation exchanges.</p> <p>7 Represents the purchase of foreign currencies by Departments and Agencies with appropriated dollars from available Treasury "FT" holdings.</p> <p>8 Where the supply of a nonrestricted currency substantially exceeds the normal operating requirements of the U. S. Government (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an <u>excess</u> currency by the Treasury Department.</p> <p>9 Represents accommodation exchanges.</p> <p>10 India - Includes \$8,343,334 which is available for 104(d) purposes.</p> <p>11 Pakistan - Includes \$2,123,654 which is available for administrative expenditures and such other purposes as may hereafter be agreed upon between the United States Government and the Government of Pakistan and \$1,366,943 which is available for emergency relief assistance.</p> <p>12 Where the supply of a nonrestricted currency, although in no case sufficient to be declared an excess currency, is above our immediate needs, the currency is designated <u>near-excess</u> by the Treasury Department.</p> <p>13 China - Includes \$36,722 which represents the U. S. portion of counterpart funds deposited by the Taiwan Government.</p> <p>14 Congo - Has been declared an excess currency country for fiscal year 1967 pursuant to Bureau of the Budget's Bulletin No. 66-7, dated June 13, 1966.</p> | <p>15 <u>Indonesia</u> - Includes \$ 1,163 which is available for educational, scientific, and cultural activities for the mutual benefit of the United States Government and the Government of Indonesia.</p> <p>16 Where the supply of nonrestricted currency holdings is not expected substantially to exceed requirements for the reasonably foreseeable future.</p> <p>17 <u>Czechoslovakia</u> - Includes the koruna equivalent of \$994,660 transferred from the Department of the Army to the Treasury Department.</p> <p>18 <u>Iceland</u> - Includes \$415,034 which represents the U. S. portion of counterpart funds deposited by the Icelandic Government.</p> <p>19 The CFA franc is the official currency unit for Ivory Coast, Senegal, Togo, as well as certain other countries, and is freely exchangeable for any other currency in the French franc area. P. L. 480 agreements also include provisions regarding interchangeability regarding U.S. uses.</p> <p>20 <u>Japan</u> - Includes \$25,000,000 which is earmarked for educational and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.</p> <p>21 <u>Korea</u> - Includes \$85,956 which represents the U. S. portion of counterpart funds deposited by the Korean government.</p> <p>22 <u>Philippines</u> - Includes \$ 133,941 which represents the U. S. portion of counterpart funds deposited by the Philippine Government.</p> <p>23 <u>Senegal</u> - Included with Ivory Coast.</p> <p>24 <u>United Kingdom</u> - Includes \$1,908,173 which is earmarked for family housing programs.</p> <p>25 <u>Uruguay</u> - Removed from the near-excess currency country list effective January 1, 1966 pursuant to Bureau of the Budget's Bulletin No. 66-5, dated February 28, 1966.</p> <p>26 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.</p> <p>27 Includes \$1,565,000,000 purchased by the Department of Defense.</p> <p>28 Includes \$122,900,000 purchased by the Department of Defense.</p> |
|---|---|

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1966
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Exclusive of trust fund accounts										
Holding Accounts:										
		Collections for designated accounts -----	20FT600	\$ 1,375,507	\$ 1,318,636	\$ -1,712,762	-----	-----	\$ 13,228	\$ 994,660
		Collections of interest on loans, Foreign Assistance Act of 1961 ----	601		1,017,064					
		Collections of principal on loans, Foreign Assistance Act of 1961 ----	602		301,622					
		Philippine pesos reclamation suspense account -----	20FT610	-----	21,007	-----	-----	16,770	21	4,259
		Collections of military assistance, repayments of principal -----	20FT620	-----	7,862,964	-7,862,964	-----	-----	-----	-----
		Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT68C	188,156,468	948,019,803	-1,017,532,541	-----	-----	-49,482,964	69,160,765
		United States Use -----		22,776,780	158,385,098	-162,645,636	-----	-----	-7,845,869	10,670,373
		Country Use -----		165,379,687	789,634,705	-854,886,904	-----	-----	-41,637,095	58,490,392
		Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480, guaranteed -----	20FT690	491,782,898	-41,457	-3,786,075	-----	-----	-7,984	487,947,380
		United States Use -----		491,782,898	-41,457	-3,786,075	-----	-----	-7,984	487,947,380
		Country Use -----					-----	-----		
		Total Holding Accounts -----		681,314,874	957,181,005	-1,080,894,343	-----	16,770	-49,477,699	558,107,066
Sales Accounts (Nonrestricted):										
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	464,762,561	195,930,361	1,291,179	125,366,080	-----	-150,237,704	386,380,318
		Interest on loans, Foreign Assistance Act of 1961 ----	103		68,803,201					
		Principal on loans, Foreign Assistance Act of 1961 ----	104		71,803,576					
		Interest on depositary balances -----	105		26,310,883					
		Sale of surplus property -----	106		18,866,536					
		Sale of excess property -----	107		48					
		Recoveries under military occupation -----	109		45,429					
		United States portion of counterpart funds -----	112		2,008,255					
		Recoveries of military assistance -----	113		505,509					
		Recoveries of military assistance (Mansfield Amendment) -----	114		115,761					
		Recoveries of military assistance (MAAG) -----	115		7,370,859					
		Miscellaneous recoveries and refunds -----	118		100,299					
		Sales account, proceeds to Foreign Buildings Operation -----	20FT210	92,861	5,309,236	-----	4,741,235	-----	-660,857	-----
		Sales account, proceeds to designated appropriations or funds -----	20FT290	-----	1,236,148	-----	182,847	-----	-1,053,301	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	423,246,754	110,657,169	118,184,501	133,377,716	-----	2,160,057,343	358,653,364
		Sale of agricultural commodities, Commodity Credit Corporation Charter act -----	401		696,125					
		Interest on loans to private enterprises, P. L. 83-480 -----	402		7,567,220					
		Principal on loans to private enterprises, P. L. 83-480 -----	403		10,231,918					
		Interest on loans to foreign governments, P. L. 83-480 -----	404		85,864,312					
		Principal on loans to foreign governments, P. L. 83-480 -----	405		5,893,378					
		Recoveries on purchases of commodities for other countries, P.L. 83-480	406		404,215					
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	322,651	2,449,004	-----	2,473,155	7	-39,638	258,854
		Sales account, proceeds to Foreign Investment Guarantee revolving fund-----	20FT460	-----	202,095	-----	8,466	-----	-----	193,628
		Advances of unfunded foreign currencies -----	20FT900	-14,046,485	-----	-----	42,298,743	-----	1,567,767	-54,777,461
		Miscellaneous 5/ -----		-----	10,398,202	-----	10,398,202	-----	-----	-----
		Total Sales Accounts (Nonrestricted) 6/-----		874,378,343	326,182,219	119,475,681	318,846,452	-----	9,310,481,077	690,708,704

See footnotes on page 588

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1966
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Continued Exclusive of trust fund accounts								
Program Accounts (Requiring Appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account -----	20FT100(191)	\$ 27,340,916	-----	-----	-----	-----	\$ -213,515	\$ 27,127,401
Programs for Agency for International Development, restricted proceeds to miscellaneous receipt account -----	20FT100(721)	812,264	\$ 476,660	-----	\$ 580,953	-----	1,080	709,052
United States portion of counterpart funds, restricted 7/-----	112(721)	-----	476,660	-----	-----	-----	-----	-----
Programs for military assistance, repayments of principal, restricted, proceeds to appropriation "Military Assistance" -----	20FT220(972)	-----	-----	\$ 7,862,964	7,862,964	-----	-----	-----
Total Program Accounts(Requiring Appropriations) 8/-----		28,153,181	476,660	7,862,964	8,443,917	-----	-212,434	27,836,453
Total Treasury Department Custody Accounts, exclusive of trust fund accounts -----		1,583,846,398	1,283,839,884	-903,555,698	327,290,369	\$ 16,779	-360,171,211	1,276,652,224
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:								
Purchases of commodities for other countries, P.L. 83-480 -----	72FT520	3,570,150	-----	18,897,303	-----	8,808,934	-5,315,184	8,343,334
Emergency relief assistance, P. L. 83-480 -----	72FT540	-----	-----	1,991,472	-----	625,350	821	1,366,943
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954-----	72FT71C	1,017,376	-----	-----	-----	46,740	-8,738	961,897
Transfer to Defense -----	97-72FT71C	1,844,343	-----	-----	-----	1,262,463	-----	581,880
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	26,019,925	1,712,485	-----	-----	9,338,382	-3,314,495	15,079,533
Transfer to:								
Navy -----	17-72FT720	32,412	-----	-----	-----	26,101	3	6,313
State -----	19-72FT72C	3,696,489	-----	-----	-----	1,390,167	-31,625	2,274,697
General Services Administration -----	47-72FT720	5,954	-----	-----	-----	-----	-----	5,954
Air Force -----	57-72FT720	38,040	-----	-----	-----	13,154	7	33,467
Air Force (Dollars) -----	57-72FT720	8,573	-----	-----	-----	8,573	-----	-----
Defense -----	97-72FT720	824,215	-----	-----	-----	163,029	-61	661,124
Commodities and Services, Section 505, Mutual Security Act of 1954-----	72FT730	98,664	-----	-----	-----	86,292	-1,118	11,254
Loans and grants for economic assistance, P. L. 83-480 -----	72FT74C	912,845,049	-----	874,510,398	-----	736,101,722	-314,959,028	736,294,696
Loans and grants for economic assistance, P. L. 83-480 (Special Account)-----	72FT750	1,626,702	-----	-----	-----	51,710	-580,822	994,169
Loans to Private enterprises, P. L. 83-480 -----	72FT760	255,267,748	-----	6,988,165	-----	36,636,492	-48,323,538	177,295,882
Grants for military assistance, P. L. 83-480, Defense-----	97FT770	305,549	-----	-122,832	-----	-----	-32	182,624
Transfer to Army -----	21-97FT770	276,634	-----	-149	-----	197,599	1,029	79,916
Transfer to Air Force-----	57-97FT770	14,794,165	-----	-1,397,358	-----	567,945	-3,919	12,824,941
Agency for International Development -----	72-97FT770	39,333	-----	-39,333	-----	-----	-----	-----
Other Military Programs, P.L. 83-480, Defense:								
Transfer to Air Force -----	57-97FT780	-----	-----	1,871,567	-----	-----	-465	1,871,101
Total Funds Appropriated to the President -----		1,222,311,329	1,712,485	902,699,233	-----	795,316,085	-372,537,169	958,869,792

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 588

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Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add to totals)

Agency Class of Account Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1966
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts - Continued								
Program accounts (Not Requiring appropriations): - Continued								
Department of Defense:								
Military family housing:								
Transfer to Army -----	21-97FT530	\$ 1,938	-----	\$ -1,938	-----	-----	-----	-----
Transfer to Air Force -----	57-97FT530	5,029,693	-----	-----	-----	3,124,878	3,357	1,908,173
Total Department of Defense -----		5,031,631	-----	-1,938	-----	3,124,878	3,357	1,908,173
Department of State:								
Expenses of Congressional committees -----								
	19FT510	441,338	-----	858,402	-----	634,969	-37,473	627,297
Total United States Dollar equivalent of currencies to be expended without charge to appropriations - exclusive of trust fund accounts -----								
		1,227,784,298	\$ 1,712,485	903,555,698	-----	799,075,933	-372,571,285	961,405,263
Total transactions and balances, exclusive of trust fund accounts -----								
		2,811,630,697	1,285,552,370	-----	\$ 327,290,369	799,092,713	-732,742,497	2,238,057,487
PART C -- 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 from foreign governments for technical assistance -----								
Transfer to Navy -----	72FT800	16,978,542	59,231,514	-61,084	-----	44,406,339	-1,933,226	29,809,407
Peace Corps:	17-72FT800	73,042	-----	61,084	-----	116,281	25	17,871
Advances from foreign governments and organizations -----								
	44FT840	180,455	996,619	-----	-----	724,595	-5,330	447,149
Independent Offices:								
Executive Office of the President:								
United States Information Agency:								
Foreign Currency, Operating expenses -----								
	67FT850	281,264	3,038,734	-----	-----	2,457,102	-8,042	854,854
Department of Commerce:								
Advances from foreign governments for technical assistance, Bureau of Public Roads -----								
	13FT800	13,084	43	-----	-----	3,114	1	10,014
Department of Army:								
Advances from foreign governments for technical assistance -----								
	21FT800	3,133,862	114,468	-----	-----	1,657,295	-----	1,591,035
Department of State:								
Contributions for educational and cultural exchange programs -----								
	19FT820	110	-----	-----	-----	110	-----	-----
Funds held for former German prisoners of war -----								
	19FT830	4,265	-----	-----	-----	-513	-84	4,694
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations - Trust -----								
		20,664,627	63,381,380	-----	-----	49,364,325	-1,946,656	32,735,025
Grand Total -----								
		2,832,295,325	1,348,933,751	-----	327,290,369	848,457,039	-734,689,153	2,270,792,513

See footnotes on page 588

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add to total)

Agency Class of Account Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1966
PART D - MEMORANDUM RESERVATION ACCOUNTS: 9/								
Library of Congress -----	03-0144	\$ 2,121,611	\$ 2,005,999	-----	\$ 1,339,531	-----	\$ -29,302	\$ 2,758,776
Executive Office of the President:								
Transfer to:								
Agriculture -----	12-11X0066	1,109,748	-----	-----	216,525	-----	-47,906	845,316
National Science Foundation -----	49-11X0066	11,284	-----	-----	-----	-----	-678	10,605
Agricultural Research Service -----	12X1404	48,698,655	19,449,224	-----	6,326,902	-----	-12,130,723	49,690,253
Transfer to National Science Foundation -----	49-12X1404	187,617	100,000	-----	127,126	-----	-----	160,491
Foreign Agricultural Service -----	12-2900	100,449,811	34,874,775	-----	10,217,785	-----	-2,094,810	123,011,991
Foreign Agricultural Service -----	12X2901	30,067,728	12,580,455	-----	1,487,942	-----	-6,722,035	34,438,206
Transfer to Commerce - Office of International Trade Fairs -----	13-12X2901	2,176	-----	-----	-----	-----	-253	1,922
National Bureau of Standards -----	13X0654	934,716	500,000	-----	965,265	-----	-148,398	321,053
Weather Bureau -----	13X1413	138,355	-----	-----	260,322	-----	-19,590	-141,558
Transfer to National Science Foundation -----	49-13X1413	10,000	-----	-----	546	-----	-----	9,453
Office of Administration -----	13X1802	-----	111,500	-----	64,591	-----	19	46,928
Bureau of Commercial Fisheries -----	14-1737	758,286	150,000	-----	162,659	-----	-93,034	652,593
Transfer to National Science Foundation -----	49-14-1737	-----	100,000	-----	-----	-----	-----	100,000
State -----	19X0538	6,889,031	7,645,935	-----	4,424,677	-----	-1,024,647	9,085,642
State -----	19-1128	117,020,687	42,703,970	-----	18,681,000	-----	-5,074,473	135,969,184
Transfer to Office of Education -----	75-19-1128	130,004	-130,004	-----	-----	-----	-----	-----
State -----	19X1135	16,963,918	-----	-----	6,250,724	-----	-1,612,018	9,101,176
Transfer to Office of Education -----	75-19X1135	24,907	-24,848	-----	-----	-----	-59	-----
State -----	19-1141	5,404,490	-----	-----	-----	-----	-1,183,813	4,220,677
Smithsonian Institution -----	33X0102	796,606	284,049	-----	483,917	-----	-114,824	481,914
National Science Foundation -----	49X0100	1,097,838	1,000,021	-----	821,833	-----	-160,504	1,115,521
United States Information Agency -----	67X0069	508,243	-4,834	-----	74,742	-----	-89,034	339,631
Transfer to:								
Foreign Agricultural Service -----	12-67X0069	456	-----	-----	-----	-----	-3	453
Commerce -----	13-67X0069	204,627	281,494	-----	307,017	-----	124,863	303,968
United States Information Agency -----	67X0103	17,748,018	4,312,900	-----	11,071,315	-----	-3,866,361	7,123,241
Social Security Administration -----	75X0172	894,901	1,210,149	-----	535,324	-----	-103,936	1,465,788
Office of Education -----	75X0287	1,103,836	1,180,488	-----	483,349	-----	-318,993	1,481,931
Transfer to National Science Foundation -----	49-75X0287	27,866	35,500	-----	18,362	-----	-----	45,004
Public Health Service -----	75X0337	12,608,856	9,682,687	-----	4,205,910	-----	-1,978,654	16,106,979
Transfer to National Science Foundation -----	49-75X0337	965,218	459,800	-----	505,733	-----	-12,281	907,003
Vocational Rehabilitation Administration -----	75X1305	4,956,082	3,250,000	-----	2,108,290	-----	-660,466	5,437,325
Defense -----	Various	4,573,680	-----	-----	-----	-----	-3,829	4,569,851
	Appropriations							
Total -----		376,409,268	141,759,263	-----	71,141,397	-----	-37,365,753	409,661,380

FOREIGN CURRENCY ACCOUNTS

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966 -- Continued
 Transactions and Balances, Including Trust Fund Accounts 1/ -- Continued
 (Cents omitted, therefore details will not add totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers	Sales for Dollars <u>2/</u>	Expenditures	Adjustment <u>3/</u>	Balances June 30, 1966
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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 of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1965 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 or loan repayment rates. Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1966 Treasury and Agency balances are valued at the June 30, 1966 market rates. 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 dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to 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 indicates increases and negative figures indicate decreases in dollar values.
- 4 Also shown under "Program Accounts (requiring appropriation)" due to restrictions imposed upon by international agreements and/or by United States Government determination.
- 5 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
- 6 Includes the amount of \$-14,046,485 which was formerly reported under "Program Accounts (Requiring Appropriations)" for account symbol 20FT900.
- 7 Also shown under "Sales Accounts(nonrestricted)" See footnote No. 4.
- 8 See footnote No. 6.
- 9 See footnote No. 1 of Table 17.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Afghanistan - Afghani</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----										
	20FT680	-----	\$ 323,547	\$ -302,569	-----	-----	-----	\$ -14,748	\$ 6,229	472,380
		-----	113,241	-105,899	-----	-----	-----	-5,161	2,180	165,332
		-----	210,305	-196,670	-----	-----	-----	-9,586	4,049	307,047
United States Use -----										
Country Use -----										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	-----	-----	105,899	-----	\$ 46,565	-----	2,268	61,602	4,671,308
Sales account, proceeds to Informational Media Guarantee revolving fund ---										
	20FT450	\$ 2,625	1,326	-----	-----	2,597	-----	-18	1,334	101,188
Department of State:										
Expenses of Congressional committees ---										
	19FT510	-----	-----	-----	-----	-----	\$ -474	-13	461	34,969
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954 -----										
	72FT710	50,141	-----	-----	-----	-----	6,026	-2,486	41,628	3,156,715
Loans and grants for economic assistance, P.L. 83-480 -----										
	72FT740	-----	-----	196,670	-----	-----	-----	1,737	198,408	15,045,287
Advances from foreign governments for technical assistance -----										
	72FT800	371,322	1,977,450	-----	-----	-----	1,651,719	-34,415	662,638	50,247,868
	Total -----	424,089	2,302,324	-----	-----	49,163	1,657,271	-47,676	972,302	73,729,717
Memorandum Accounts: 1/										
Foreign Agricultural Service -----										
	12-2900	-----	19,084	-----	-----	-----	-----	168	19,253	1,460,000
State -----										
	19-1128	121,816	286,814	-----	-----	115,515	-----	-7,454	285,661	21,661,745
State -----										
	19X1135	9,741	-----	-----	-----	-----	-----	-492	9,249	701,387
	Total -----	131,558	305,899	-----	-----	115,515	-----	-7,777	314,165	23,823,133
<u>Algeria - Dinar</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	-----	211	-----	-----	211	-----	-----	-----	-----
Interest on depository balances ---										
	105	-----	211	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	-----	3,331	-----	-----	3,331	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation -----										
	401	-----	3,331	-----	-----	-----	-----	-----	-----	-----
Charter Act -----										
	Total -----	-----	3,543	-----	-----	3,543	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Argentina - Peso											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 69,694	\$ -5,000	-----	\$ 64,005	-----	\$ -689	-----	-----
	Interest on loans, Foreign Assistance Act of 1961	103		21,201							
	Principal on loans, Foreign Assistance Act of 1961	104		25,874							
	Recoveries of military assistance (Mansfield Amendment)	114		22,618							
	Sales account, proceeds to Commodity Credit Corporation	20FT400	\$ 408,058	82,992	-----	\$ 17,000	505,859	-----	-2,190	-----	-----
	Interest on loans to foreign governments, P.L. 83-480	404		70,774							
	Principal on loans to foreign governments, P.L. 83-480	405		12,217							
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	19	-----	19	-----	-----
Department of State:											
	Expenses of Congressional committees	19FT510	491	-----	5,000	-----	-----	\$ 2,557	-472	\$ 2,461	492,272
	Contributions for educational and cultural exchange program	19FT820	110	-----	-----	-----	-----	110	-----	-----	-----
	Total-----		408,659	152,687	-----	17,000	569,884	2,667	-3,333	2,461	492,272
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	19,929	3,962	-----	17,000	27,627	-----	-4,606	8,657	1,731,534
	Foreign Agricultural Service	12X2901	6,901	-----	-----	-----	2,749	-----	-744	3,408	681,603
	State	19-1128	583,932	647,447	-----	153,371	252,443	-----	-159,284	973,022	194,604,516
	State	19X1135	1,843	-----	-----	-----	-210	-----	-297	1,755	351,106
	Total-----		612,606	651,409	-----	170,371	282,610	-----	-164,933	986,843	197,368,760
Australia - Dollar 2/											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	-15,000	-----	-14,964	-----	35	-----	-----
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	-1	-----	-1	-----	-----
Department of State:											
	Expenses of Congressional committees	19FT510	1,913	-----	15,000	-----	-----	1,944	-64	14,903	13,338
	Total-----		1,913	-----	-----	-----	-14,965	1,944	-30	14,903	13,338
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	119,132	-----	-----	-----	38,600	-----	-279	80,252	71,825
	Foreign Agricultural Service	12-2900	2,744	-----	-----	-----	2,737	-----	-7	-----	-----
	Foreign Agricultural Service	12X2901	1,546	-1,546	-----	-----	-----	-----	-----	-----	-----
	State	19-1128	558,493	1,000,000	-----	-----	110,702	-----	-4,623	1,443,167	1,291,635
	Total-----		681,917	998,453	-----	-----	152,040	-----	-4,909	1,523,420	1,363,461

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Austria - Schilling											
Treasury Department:											
Sales Accounts:											
		20FT100	\$ 2,261	\$ 6,160	\$ -5,440	-----	\$ 2,983	-----	\$ 1	-----	-----
		105		6,160							
		20FT400	-----	-----	-----	\$ 192,000	193,084	-----	1,084	-----	-----
		20FT900	-6,577	-----	-----	-----	3,019	-----	3	\$ -9,592	-247,012
Department of State:											
		19FT510	6,577	-----	5,440	-----	-----	\$ 2,420	-3	9,592	247,012
Total -----											
			2,261	6,160	-----	192,000	199,088	2,420	1,086	-----	-----
Memorandum Accounts: 1/											
		12X1404	199,407	-----	-----	-----	1,279	-----	-77	198,051	5,099,815
		12-2900	223,390	-----	-----	192,000	132,626	-----	1,216	283,980	7,312,501
		12X2901	105,864	-----	-----	-----	1,688	-----	3,335	107,512	2,768,437
		13-12X2901	359	-----	-----	-----	-----	-----	-----	358	9,243
		19-1128	808,122	1,010	-----	-----	310,240	-----	-81	498,811	12,844,385
		19X1135	96,522	-----	-----	-----	73,732	-----	-7	22,783	586,662
Total -----											
			1,433,667	1,010	-----	192,000	519,566	-----	4,385	1,111,496	28,621,044
Belgium - Franc											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	293,042	-----	-----	142,264	-----	-3,815	146,962	7,500,983
		105		4,013							
		106		150,000							
		115		139,029							
		20FT400	-----	-----	-----	725,078	709,868	-----	-15,209	-----	-----
		20FT900	-13,516	-----	-----	-----	-309	-----	363	-12,843	-655,543
Department of State:											
		19FT510	13,516	-----	-----	-----	-----	312	-360	12,843	655,543
Total -----											
			-----	293,042	-----	725,078	851,824	312	-19,021	146,962	7,500,983
Memorandum Accounts: 1/											
		12X1404	157,423	-----	-----	-----	49,598	-----	-3,669	104,155	5,316,101
		12-2900	1,670,702	-----	-----	521,021	840,476	-----	-46,506	1,304,741	66,593,991
		12X2901	75,284	-----	-----	-----	-----	-----	-2,050	73,234	3,737,893
		19-1128	3,540,024	290,232	-----	204,056	231,979	-----	-106,242	3,696,090	188,648,444
Total -----											
			5,443,435	290,232	-----	725,078	1,122,054	-----	-158,470	5,178,221	264,296,429

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Bermuda - Pound										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies	20FT900	\$ -821	-----	-----	-----	-----	-----	-----	\$ -821	-294
Department of State:										
Expenses of Congressional committees ----	19FT510	835	-----	-----	\$ 5,005	-----	\$ 3,713	\$ -5	2,122	760
Total -----		13	-----	-----	5,005	-----	3,713	-5	1,301	466
Bolivia - Peso										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----	20FT680	652,788	\$ 6,900,358	\$ -5,314,597	-----	-----	-----	155,095	2,393,645	28,436,513
United States Use -----		130,557	1,540,497	3/-1,166,865	-----	-----	-----	34,624	538,814	6,401,113
Country Use -----		522,231	5,359,861	3/-4,147,731	-----	-----	-----	120,470	1,854,831	22,035,399
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account -----	20FT100	89,514	-----	-----	-----	\$ 89,552	-----	37	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	85,098	202,980	2,381,895	-----	1,742,883	-----	736	927,828	11,022,600
Interest on loans to private enterprises, P.L. 83-480 -----	402		2,133	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P.L. 83-480 -----	404		192,462	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----	405		8,384	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	252,631	-----	106	-252,525	-3,000,000
Department of State:										
Expenses of Congressional committees ----	19FT510	2,660	-----	-----	-----	-----	143	-----	2,517	29,905
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	39,205	1,671,458	-----	-----	-----	-1,327	-----	1,711,990	20,338,451
Loans and grants for economic assist- ance, P.L. 83-480 -----	72FT740	8,447,549	-----	3,720,218	-----	-----	2,158,814	-----	10,008,953	118,906,361
Loans to private enterprises, P.L. 83- 480 -----	72FT760	2,715,463	-----	-787,516	-----	-----	73,195	-----	1,854,751	22,034,445
Advances from foreign governments for technical assistance -----	72FT800	131,958	925,839	-----	-----	-----	823,599	-----	234,197	2,782,268
Total -----		12,164,238	9,700,637	-----	-----	2,085,066	3,054,426	155,976	16,881,359	200,550,547

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Bolivia - Peso - Continued:											
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	\$ 911,626	\$ 691,549	-----	-----	-----	-----	-----	\$ 1,603,176	19,045,732
	State	19-1128	621,765	288,192	-----	\$ -232,096	\$ 183,419	-----	\$ -381	494,061	5,869,451
	Transfer to Office of Education	75-19-1128	9,468	-9,468	-----	-----	-----	-----	-----	-----	-----
	Total	-----	1,542,861	970,273	-----	-232,096	183,419	-----	-381	2,097,237	24,915,183
Brazil - Cruzeiro (Near-excess country)											
Treasury Department:											
Holding Accounts:											
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	529,018	14,966,206	\$-15,478,437	-----	-----	-----	47,972	64,759	142,470,975
	United States Use	-----	105,803	2,993,241	-3,095,687	-----	-----	-----	9,594	12,951	28,494,211
	Country Use	-----	423,214	11,972,965	-12,382,750	-----	-----	-----	38,378	51,807	113,976,764
	Sales Accounts:										
	Sales account, proceeds to miscellaneous receipt account	20FT100	4,605,935	2,033,769	-10,958	-----	4,309,369	-----	-1,028,076	1,291,301	2,840,863,390
	Interest on loans, Foreign Assistance Act of 1961	103	-----	1,474	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	19,895	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances	105	-----	2,012,400	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	7,010,309	1,138,896	3,086,564	-620,441	10,381,135	-----	-219,116	15,077	33,170,952
	Interest on loans to foreign governments, P. L. 83-480	404	-----	1,116,727	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480	405	-----	22,168	-----	-----	-----	-----	-----	-----	-----
	Department of State:										
	Expenses of Congressional committees	19FT510	8,471	-----	20,081	-----	-----	\$ 14,194	-1,407	12,950	28,491,510
	Funds Appropriated to the President:										
	Peace Corps:										
	Advances from foreign governments and organizations	44FT840	-----	993	-----	-----	-----	-----	-----	993	2,185,000
	Agency for International Development:										
	Loans and grants for economic assistance, P.L. 83-480	72FT740	54,880,601	-----	12,382,750	-----	-----	39,070,631	-4,675,446	23,517,273	51,738,002,786
	Advances from foreign governments for technical assistance	72FT800	48	263,360	-----	-----	-----	11,475	-----	251,934	554,255,000
	Total	-----	67,034,385	18,403,226	-----	-620,441	14,690,504	39,096,300	-5,876,074	25,154,290	55,339,439,613
	Memorandum Accounts: 1/										
	Agricultural Research Service	12X1404	294,701	-----	-----	-----	120,235	-----	-43,446	131,019	288,243,479
	Foreign Agricultural Service	12-2900	2,425,168	309,568	-----	-----	129,667	-----	-408,435	2,196,633	4,832,594,755
	Foreign Agricultural Service	12X2901	6,504	-----	-----	-----	509	-----	-1,021	4,973	10,941,255
	State	19-1128	3,093,422	1,420,868	-----	-710,383	357,471	-----	-409,384	3,037,051	6,681,513,945
	State	19X1135	100,000	-----	-----	-----	37,259	-----	-16,128	46,612	102,547,337
	United States Information Agency	67X0103	2,604	1,677,900	-----	-----	252,621	-----	-971,186	456,696	1,004,733,205
	Public Health Service	75X0337	524	-----	-----	-----	-----	-----	-89	434	956,442
	Vocational Rehabilitation Administration	75X1305	18	-----	-----	-----	-----	-----	-3	15	34,108
	Total	-----	5,922,945	3,408,337	-----	-710,383	897,763	-----	-1,849,696	5,873,438	12,921,564,530

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Burma - Kyat (Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----										
	20FT680	\$ 1,461,850	\$ 4/ -1,381	\$ -1,466,033	-----	-----	-----	\$ 5,564	-----	-----
United States Use -----										
		53,413	-331	5/ -16,595	-----	-----	-----	-36,487	-----	-----
Country Use -----										
		1,408,436	-1,049	5/-1,449,438	-----	-----	-----	42,051	-----	-----
Sales Accounts:										
Sales Account, proceeds to miscellaneous receipt account -----										
	20FT100	9,972,097	1,683,718	-----	-----	\$ 204,198	-----	-74,172	\$ 11,377,444	53,758,427
Interest on loans, Foreign Assistance Act of 1961 -----										
	103		986,240	-----	-----		-----			
Principal on loans, Foreign Assistance Act of 1961 -----										
	104		149,505	-----	-----		-----			
Interest on depositary balances -----										
	105		42,462	-----	-----		-----			
Recoveries of military assistance -----										
	113		505,509	-----	-----		-----			
Sales account, proceeds to Foreign Buildings Operation appropriation -----										
	20FT210	-----	61,571	-----	-----	61,375	-----	-195	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	13,975,525	382,892	6/-12,108,494	-----	1,500,501	-----	-749,422	-----	-----
Interest on loans to foreign governments, P.L. 83-480 -----										
	404		333,636	-----	-----		-----			
Principal on loans to foreign governments, P.L. 83-480 -----										
	405		49,255	-----	-----		-----			
Program Accounts:										
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account -----										
	20FT100(721)	37,373	-----	-----	-----	-----	-----	23	37,397	176,701
Department of State:										
Expenses of Congressional committees -----										
	19FT510	2,398	-----	-----	-----	-----	-----	1	2,399	11,338
Funds appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480 -----										
	72FT740	13,875,880	-----	6/13,574,527	-----	-----	\$ 17,570,441	21,219	9,901,185	46,783,103
Total -----										
		39,325,124	2,126,800	-----	-----	1,766,075	17,570,441	-796,981	21,318,427	100,729,571
Memorandum Accounts: 1/										
Library of Congress -----										
	03-0144	247,335	-----	-----	-----	-----	-----	157	247,492	1,169,403
Foreign Agricultural Service -----										
	12-2900	139,156	1,382	-----	-----	-----	-----	83	140,623	664,447
Foreign Agricultural Service -----										
	12X2901	1,210,190	778,079	-----	-----	-----	-----	-----	-----	-----
State -----										
	19X0538	197,666	-----	-----	-----	14,802	-----	1,270	1,974,737	9,330,633
State -----										
	19-1128	352,832	100,000	-----	-----	12,383	-----	115	185,398	876,009
State -----										
	19X1135	1,804,609	-----	-----	-----	-211	-----	-93	452,950	2,140,193
United States Information Agency -----										
	67X0103	684,009	500,000	-----	-----	539,056	-----	1,145	1,805,755	8,532,193
Social Security Administration -----										
	75X0172	396	25,000	-----	-----	45	-----	-180,523	464,428	3,054,374
Office of Education -----										
	75X0287	12,056	6,005	-----	-----	3,205	-----	16	25,367	119,860
Public Health Service -----										
	75X0337	307,699	-----	-----	-----	94,704	-----	3	14,860	70,214
Vocational Rehabilitation Administration -----										
	75X1305	48,539	-----	-----	-----	-----	-----	197	213,192	1,007,334
Total -----										
		5,004,492	1,410,467	-----	-----	663,986	-----	-177,595	5,573,377	27,194,158

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Cambodia - Riel</u>											
Treasury Department:											
Sales Accounts:											
	Advances of unfunded foreign currencies	20FT900	\$ -8,506	-----	-----	-----	-----	-----	\$ 107	\$ -8,399	-293,398
Department of State:											
	Expenses of Congressional committees	19FT510	8,506	-----	-----	-----	-----	-----	-107	8,399	293,398
Funds Appropriated to the President:											
	Agency for International Development:										
	Advances from foreign governments for technical assistance	72FT800	317,046	\$ 9,013	-----	-----	-----	\$ -9,109	-4,066	331,103	11,565,440
	Total		317,046	9,013	-----	-----	-----	-9,109	-4,066	331,103	11,565,440
Memorandum Accounts: 1/											
	State	19-1128	74,982	-----	-----	-----	\$ -6,115	-----	-1,021	80,076	2,797,054
<u>Canada - C. Dollar</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	5,886	-----	-----	5,865	-----	-20	-----	-----
	Miscellaneous recoveries and refunds	118	-----	5,886	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	\$ 33,000	-----	33,053	-----	53	-----	-----
	Total		-----	5,886	-----	33,000	38,919	-----	32	-----	-----
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	375,474	-----	-----	33,000	158,689	-----	473	250,258	268,777
<u>Ceylon - Rupee (Excess country)</u>											
Treasury Department:											
Holding Accounts:											
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-380	20FT680	616,077	243,703	\$ -806,800	-----	-----	-----	1,510	54,492	259,273
	United States Use		330,866	48,740	7/ -368,991	-----	-----	-----	302	10,918	51,949
	Country Use		285,211	194,962	7/ -437,809	-----	-----	-----	1,208	43,573	207,323
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	1,276,509	394,906	-----	-----	38,046	-----	2,449	1,635,817	7,783,220
	Interest on loans, Foreign Assistance Act of 1961	103	-----	176,415	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	217,944	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances	105	-----	546	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	693,111	267,990	216,292	-----	626,481	-----	1,474	552,387	2,628,260
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	40,846	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P.L. 83-480	404	-----	190,608	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480	405	-----	36,535	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ceylon - Rupee (Excess country)-Continued										
Department of State:										
Expenses of Congressional committees ----	19FT510	\$ 3,275	-----	\$ 2,913	-----	-----	\$ 1,354	-----	\$ 4,833	23,000
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	9,293	-----	-----	-----	-----	9,293	-----	-----	-----
Loans and grants for economic assistance, P.L. 83-480 -----	72FT740	7,457,933	-----	484,315	-----	-----	7,795,306	-----	146,942	699,151
Loans to private enterprises, P.L. 83-480 -----	72FT760	4,757,655	-----	103,278	-----	-----	-----	-----	4,860,933	23,128,322
Advances from foreign governments for technical assistance -----	72FT800	58,967	-----	-----	-----	-----	-----	-----	58,967	280,567
Total -----		14,872,823	\$ 906,600	-----	-----	\$ 664,528	7,805,954	\$ 5,434	7,314,374	34,801,795
Memorandum Accounts: 1/										
Agricultural Research Service -----	12X1404	319,424	-----	-----	-----	9,125	-----	-----	310,299	1,476,406
Foreign Agricultural Service -----	12-2900	291,301	72,861	-----	\$ -1,473	-----	-----	-----	362,688	1,725,674
Foreign Agricultural Service -----	12X2901	311	1,407,142	-----	-----	25,000	-----	2	1,382,455	6,577,726
State -----	19X0538	-----	400,000	-----	-----	-----	-----	-----	400,000	1,903,200
State -----	19-1128	1,373,092	-1,019,467	-----	-----	15,437	-----	38,937	377,123	1,794,355
State -----	19X1135	286,469	-----	-----	-----	79,223	-----	18	207,264	986,162
Smithsonian Institution -----	33X0102	-----	4,010	-----	-----	-----	-----	-----	4,010	19,079
United States Information Agency -----	67X0103	-----	225,000	-----	-----	186,453	-----	682	39,228	186,647
Social Security Administration -----	75X0172	-----	15,000	-----	-----	-----	-----	-----	15,000	71,370
Total -----		2,270,598	1,104,545	-----	-1,473	315,240	-----	39,640	3,098,070	14,740,622
Chile - Escudo										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----										
United States Use -----	20FT680	-----	5,731,138	-5,732,569	-----	-----	-----	107,437	106,007	485,513
Country Use -----		-----	2,005,898	8/-2,006,399	-----	-----	-----	37,603	37,102	169,929
Country Use -----		-----	3,725,240	8/-3,726,169	-----	-----	-----	69,834	68,904	315,583
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed -----										
United States Use -----	20FT690	69,369	-----	-61,385	-----	-----	-----	-----	-7,984	-----
Country Use -----		69,369	-----	-61,385	-----	-----	-----	-----	-7,984	-----
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
Interest on loans, Foreign Assistance Act of 1961 -----	20FT100	519	414,693	-----	-----	383,269	-----	-19,091	12,851	58,863
Principal on loans, Foreign Assistance act of 1961 -----	103	-----	318,795	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances -----	104	-----	90,613	-----	-----	-----	-----	-----	-----	-----
	105	-----	5,283	-----	-----	-----	-----	-----	-----	-----

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Chile - Escudo - Continued</u>											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	\$ 1,707,921	\$ 2,054,678	-----	\$ 2,617,050	-----	\$ -479,894	\$ 665,654	3,048,699
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----											
		401	-----	2,653	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P.L. 83-480 -----											
		402	-----	10,926	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P.L. 83-480 -----											
		403	-----	28,511	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign govern- ments, P. L. 83-480 -----											
		404	-----	1,193,304	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign govern- ments, P. L. 83-480 -----											
		405	-----	472,525	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies Department of State: -----											
		20FT900	-----	-----	-----	-----	267,307	-----	25,126	-242,181	-1,109,189
Expenses of Congressional committees-----											
		19FT510	-----	-----	14,114	-----	-----	\$ 3,389	-1,151	9,574	43,849
Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assist- ance, P.L. 83-480 -----											
		72FT740	\$ 314,968	-----	2,865,275	-----	-----	1,367,660	-217,816	1,594,766	7,304,028
Loans to private enterprises, P.L. 83- 480 -----											
		72FT760	-----	-----	859,885	-----	-----	-----	-80,731	779,153	3,568,524
Total -----											
			384,857	7,853,752	-----	-----	3,267,627	1,371,049	-674,106	2,925,826	13,400,289
Memorandum Accounts: 1/											
Agricultural Research Service -----											
		12X1404	73,653	-----	-----	-----	18,342	-----	-13,876	41,433	189,766
Foreign Agricultural Service-----											
		12-2900	2,649,550	532,417	-----	-----	71,750	-----	-595,928	2,514,288	11,515,440
Foreign Agricultural Service-----											
		12X2901	5,616	-----	-----	-----	-3,226	-----	-3,603	5,240	24,001
State -----											
		19-1128	979,577	1,373,912	-----	\$ -366,132	453,458	-----	-356,045	1,177,853	5,394,569
Total -----											
			3,708,398	1,906,330	-----	-366,132	540,325	-----	-969,454	3,738,816	17,123,778
<u>China - N. T. Dollar (Near-excess country)</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agri- cultural commodities, Title I, P. L. 83-480 -----											
		20FT680	5,373,344	13,115,008	-17,975,301	-----	-----	-----	32,793	545,844	21,833,787
United States Use -----											
			1,251,064	3,249,106	9/-4,371,834	-----	-----	-----	8,124	136,461	5,458,446
Country Use -----											
			4,122,279	9,865,902	9/13,603,467	-----	-----	-----	24,668	409,383	16,375,340
Sales Accounts:											
Sales account, proceeds to miscellane- ous receipt account -----											
		20FT100	10,110,259	9,621,900	-4,000	-----	12,101,352	-----	23,192	7,650,000	306,000,000
Interest on loans, Foreign Assistance Act of 1961 -----											
		103	-----	4,306,815	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104	-----	5,165,085	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances -----											
		105	-----	150,000	-----	-----	-----	-----	-----	-----	-----

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>China - H.T. Dollar (Near-excess country) - Continued</u>											
Treasury Department: - Continued											
Sales accounts: - Continued											
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	\$ 81,492	\$ 1,487,340	\$ 4,884,511	\$ -699,393	\$ 5,720,201	-----	-----	\$ 33,750	1,350,000
		401		3,644							
		402		302,733							
		403		568,050							
		404		609,104							
		405		3,808							
		20FT900	-----	-----	-----	-----	3,013,959	-----	\$ 21	-3,013,937	-120,557,505
Program Accounts:											
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account -----											
		20FT100(721)	42,882	189,350	-----	-----	195,609	-----	100	36,722	1,468,899
United States portion of counterpart funds, restricted -----											
		112(721)		189,350							
Department of State:											
Expenses of Congressional committees -----											
		19FT510	2,594	-----	11,322	-----	-----	\$ 4,604	-----	9,312	372,500
Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P.L. 83-480 -----											
		72FT740	15,723,295	-----	12,734,702	-----	-----	27,827,872	-----	630,126	25,205,044
Loans to private enterprises, P.L. 83-480 -----											
		72FT760	8,386,139	-----	348,764	-----	-----	6,250	-----	8,728,654	349,146,173
Advances from foreign governments for technical assistance -----											
		72FT800	69,541	464	-----	-----	-----	36,842	-----	33,163	1,326,520
Total -----											
			39,789,549	24,414,064	-----	-699,393	21,031,123	27,875,569	56,107	14,653,635	586,145,420
Memorandum Accounts: <u>1/</u>											
Agricultural Research Service -----											
		12X1404	948,236	-----	-----	-----	48,702	-----	-----	899,533	35,981,345
Foreign Agricultural Service -----											
		12-2900	2,180,884	1,217,209	-----	-----	136,897	-----	3	3,261,199	130,447,965
State -----											
		19-1128	3,009,554	1,568,188	-----	-1,429,625	307,324	-----	-----	2,840,794	113,631,762
Total -----											
			6,138,674	2,785,398	-----	-1,429,625	492,924	-----	3	7,001,526	280,061,073
<u>Colombia - Peso (Near-excess country)</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----											
		20FT680	3,159	3,438,971	-2,762,471	-----	-----	-----	-617,886	61,772	1,065,576
United States Use -----											
			1,105	1,203,639	-966,865	-----	-----	-----	-216,260	21,620	372,951
Country Use -----											
			2,053	2,235,331	-1,795,606	-----	-----	-----	-401,626	40,152	692,624

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Colombia - Peso (Near-excess country) - Continued										
Treasury Department: - Continued										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 19,257	\$ 3,279	-----	-----	\$ 20,330	-----	\$ -2,205	-----	-----
Interest on depositary balances -----	105		3,279							
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	480,328	1,176,130	\$ 959,314	\$ 212,328	2,712,368	-----	-101,434	\$ 14,299	246,666
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		13,455							
Interest on loans to private enterprises, P.L. 83-480 -----	402		146,264							
Principal on loans to private enterprises, P.L. 83-480 -----	403		444,591							
Interest on loans to foreign governments, P.L. 83-480 -----	404		453,616							
Principal on loans to foreign governments, P.L. 83-480 -----	405		118,203							
Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	1,391,605	-----	8,765	-1,382,839	-23,853,984
Department of State:										
Expenses of Congressional committees -----	19FT510	3,558	-----	7,550	-----	-----	\$ 939	149	10,318	178,000
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480 -----	72FT740	111,039	-----	1,104,988	-----	-----	-----	43,258	1,259,286	21,722,688
Loans to private enterprises, P.L. 83-480 -----	72FT760	228,341	-----	690,617	-----	-----	340,895	17,414	595,478	10,272,007
Total -----		845,684	4,618,380	-----	212,328	4,124,304	341,835	-651,938	558,316	9,630,954
Memorandum Accounts: 1/										
Agricultural Research Service -----	12X1404	221,003	-----	-----	-----	49,850	-----	-5,464	165,688	2,858,129
Foreign Agricultural Service -----	12-2900	2,193,309	837,671	-----	-----	116,218	-----	29,521	2,944,282	50,788,875
Foreign Agricultural Service -----	12X2901	21,245	-----	-----	-----	-673	-----	-348	21,570	372,085
State -----	19X0538	46,039	-----	-----	-----	2,959	-----	-690	42,389	731,222
State -----	19-1128	705,456	1,193,013	-----	-274,200	435,947	-----	-71,529	1,116,793	19,264,685
State -----	19X1135	7,825	-----	-----	-----	7,825	-----	-90	7,735	133,430
United States Information Agency -----	67X0103	37,166	-----	-----	-----	7,958	-----	-876	28,331	488,716
Total -----		3,232,046	2,030,684	-----	-274,200	612,261	-----	-49,478	4,326,791	74,637,145
Congo - Franc (Near-excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	5,200,730	23,483,633	-27,087,920	-----	-----	-----	-220,771	1,375,672	206,350,837
United States Use -----		713,098	3,467,861	-3,921,818	-----	-----	-----	-33,115	226,026	33,903,941
Country Use -----		4,487,631	20,015,771	-23,166,102	-----	-----	-----	-187,655	1,149,645	172,446,896

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Congo - Franc (near-excess country) -Cont'd.										
Treasury Department - Continued										
Sales Account:										
Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 63,784	-----	-----	-----	-----	-----	63,784	9,567,708
Interest on depositary balances	105	-----	63,784	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	\$ 1,654,112	7,990	\$ 3,918,994	-----	\$ 971,399	\$ 2	\$ -1,039,496	\$ 3,570,199	535,529,933
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	428	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480	404	-----	7,561	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Investment Guarantee revolving fund	20FT460	-----	8,466	-----	-----	8,466	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees	19FT510	26	-----	2,823	-----	-----	350	-----	2,500	375,000
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P.L. 83-480	72FT740	3,948,882	-----	22,325,031	-----	-----	14,566,721	-----	11,707,192	1,756,078,906
Loans to private enterprises, P. L. 83-480	72FT760	1,361,019	-----	841,070	-----	-----	-----	-----	2,202,090	330,313,573
Advances from foreign governments for technical assistance	72FT800	912,430	368,933	-----	-----	-----	1,133,630	-----	147,733	22,160,062
Total		13,077,202	23,932,808	-----	-----	979,865	15,700,703	-1,260,267	19,069,173	2,860,376,019
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	1,179,918	479,979	-----	-----	14,750	-----	-----	1,645,146	246,772,043
State	19-1128	463,023	225,288	-----	-----	17,953	-----	-----	670,359	100,553,964
Total		1,642,941	705,268	-----	-----	32,703	-----	-----	2,315,506	347,326,007
Costa Rica - Colon										
Treasury Department:										
Sales accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	-----	272,276	-1,669	-----	271,831	-----	1,224	-----	-----
Interest on loans, Foreign Assistance Act of 1961	103	-----	170,267	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961	104	-----	100,000	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (Mansfield Amendment)	114	-----	2,008	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	1,777	-----	-----	-1,777	-11,769
Department of State:										
Expenses of Congressional Committees	19FT510	-----	-----	1,669	-----	-----	-76	-----	1,745	11,556
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	251	82	-----	-----	-----	302	-----	32	212

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Costa Rica - Colon - Continued</u>											
Funds appropriated to the President:-Cont'd Agency for International Development: Advances from foreign governments for technical assistance -----		72FT800	\$ 24,200	\$ 129,637	-----	-----	-----	\$ 108,285	-----	\$ 45,552	301,559
Total -----			24,451	461,997	-----	-----	\$ 273,609	108,511	\$ 1,224	45,552	301,559
Memorandum Accounts: 1/ Foreign Agricultural Service -----		12-2900	17,614	-----	-----	\$ 1,010	10,127	-----	2	8,500	56,270
Foreign Agricultural Service -----		12X2901	278	-278	-----	-----	-----	-----	-----	-----	-----
State -----		19-1128	322,761	199,330	-----	-----	43,151	-----	-----	478,940	3,170,585
Total -----			340,654	199,051	-----	1,010	53,279	-----	2	487,440	3,226,856
<u>Cyprus - Pound</u>											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----		20FT100	-----	63,947	-----	-----	63,983	-----	36	-----	-----
Interest on depositary balances -----		105	-----	63,947	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----		20FT400	-----	1,118	-----	-----	1,117	-----	-1	-----	-----
Interest on loans to foreign governments, P.L. 83-480 -----		404	-----	1,118	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies		20FT900	-918	-----	-----	-----	165,017	-----	-340	-166,276	-59,327
Department of State:											
Expenses of Congressional committees -----		19FT510	918	-----	-----	-----	-----	-----	-----	917	327
Funds appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P.L. 83-480 -----		72FT740	1,013,645	-----	-----	-----	-----	336,169	-711	676,764	241,469
Loans to private enterprises, P. L. 83-480 -----		72FT760	525,390	-----	-----	-----	-----	-----	-441	524,948	187,301
Advances from foreign governments for technical assistance -----		72FT800	11,013	2,101	-----	-----	-----	9,441	-31	3,642	1,299
Total -----			1,550,049	67,167	-----	-----	230,118	345,611	-1,490	1,039,996	371,070
Memorandum Accounts: 1/ Foreign Agricultural Service -----		12-2900	125,154	-----	-----	-----	-----	-----	-105	125,049	44,617
State -----		19-1128	498,522	65,065	-----	-----	49,750	-----	-571	513,266	183,133
Total -----			623,677	65,065	-----	-----	49,750	-----	-676	638,316	227,751
<u>Czechoslovakia - Koruna</u>											
Treasury Department:											
Holding Accounts:											
Collections for designated accounts -----		20FT600	994,660	-----	-----	-----	-----	-----	-----	994,660	7,161,557
Sales accounts:											
Advances of unfunded foreign currencies		20FT900	-----	-----	-----	-----	464	-----	-----	-464	-6,662
Department of State:											
Expenses of Congressional committees -----		19FT510	791	-----	-----	-----	-----	326	-----	464	6,662
Total -----			995,451	-----	-----	-----	464	326	-----	994,660	7,161,557

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FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Denmark - Krone</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 841,469	-----	-----	\$ 840,883	-----	\$ -586	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	33,306	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	193,036	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances -----	105	-----	2,349	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG) -----	115	-----	612,776	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	1,719	-----	7	\$ -1,711	-11,834
Department of State:											
	Expenses of Congressional committees -----	19FT510	\$ 4,133	-----	-----	-----	-----	\$ 2,425	4	1,711	11,834
	Total -----		4,133	841,469	-----	-----	842,603	2,425	-573	-----	-----
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12-2900	579,882	-----	-----	-----	206,278	-----	1,089	374,693	2,590,257
	Foreign Agricultural Service -----	12X2901	27,531	-----	-----	-----	6,643	-----	44	20,932	144,706
	State -----	19-1128	714,504	594,661	-----	-----	197,664	-----	1,386	1,112,887	7,693,388
	Total -----		1,321,918	594,661	-----	-----	410,586	-----	2,520	1,508,513	10,428,351
<u>Dominican Republic - Peso</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	7,228	-----	-----	7,228	-----	-----	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	7,228	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-4,602	-----	-----	-----	-4,261	-----	-----	-341	-341
Department of State:											
	Expenses of Congressional committees -----	19FT510	-----	-----	-----	-----	-----	-340	-----	340	340
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations -----	44FT840	4,602	-----	-----	-----	-----	4,601	-----	1	1
Agency for International Development:											
	Advances from foreign governments for technical assistance -----	72FT800	-----	1,002,096	-----	-----	-----	568,632	-----	433,464	433,464
	Total -----		-----	1,009,324	-----	-----	2,967	572,893	-----	433,464	433,464
Memorandum Accounts: <u>1/</u>											
	State -----	19-1128	148,000	-----	-----	81,235	100,996	-----	-----	128,239	128,239

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ecuador - Sucre										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480										
	20FT680	\$ 8,108	-----	\$ -8,108	-----	-----	-----	-----	-----	-----
		2,027	-----	-2,027	-----	-----	-----	-----	-----	-----
		6,081	-----	-6,081	-----	-----	-----	-----	-----	-----
United States Use -----										
Country Use -----										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account										
	20FT100	76,276	\$ 479,188	-----	-----	\$ 547,681	-----	\$ -7,783	-----	-----
Interest on loans, Foreign Assistance Act of 1961										
	103		105,403							
Principal on loans, Foreign Assistance Act of 1961										
	104		372,437							
Interest on depository balances										
	105		1,347							
Sales account, proceeds to Commodity Credit Corporation										
	20FT400	134,560	309,226	2,027	-----	440,331	-----	-5,482	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act										
	401		3,630							
Interest on loans to private enterprises, P. L. 83-480										
	402		83,639							
Principal on loans to private enterprises, P.L. 83-480										
	403		165,154							
Interest on loans to foreign governments, P.L. 83-480										
	404		56,801							
Advances of unfunded foreign currencies										
	20FT900	-5,225	-----	-----	-----	25,105	-----	798	\$ -29,532	-561,118
Department of State:										
Expenses of Congressional committees										
	19FT510	5,225	-----	-----	-----	-----	-----	-137	5,088	96,672
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P. L. 83-480										
	72FT740	61,115	-----	4,054	-----	-----	\$ 26,416	-1,019	37,733	716,939
Loans to private enterprises, P.L. 83-480										
	72FT760	-----	-----	2,027	-----	-----	-----	-53	1,973	37,500
Total -----										
		280,060	788,414	-----	-----	1,013,117	26,416	-13,677	15,262	289,993
Memorandum Accounts: 1/										
Foreign Agricultural Service										
	12-2900	559,804	400,362	-----	-----	6,309	-----	-25,177	929,179	17,654,415
Foreign Agricultural Service										
	12X2901	15,627	-----	-----	-----	6,455	-----	-302	8,869	168,520
State										
	19-1128	1,059,901	391,780	-----	-----	238,838	-----	-33,401	1,179,440	22,409,373
Total -----										
		1,635,332	792,642	-----	-----	251,604	-----	-58,881	2,117,490	40,232,310

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>El Salvador - Colon</u>											
Treasury Department:											
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 113,902	\$ -1,000	-----	\$ 113,243	-----	\$ 341	-----	-----
	Interest on loans, Foreign assistance Act of 1961	103	-----	51,297	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	62,604	-----	-----	952	-----	-----	\$ -952	-2,380
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Department of State:										
	Expenses of Congressional committees	19FT510	-----	-----	1,000	-----	-----	\$ 47	-----	952	2,380
	Total	-----	-----	113,902	-----	-----	114,196	47	341	-----	-----
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12X2901	\$ 143	-143	-----	-----	-----	-----	-----	-----	-----
	State	19-1128	100,030	113,387	-----	-----	30,434	-----	-18	182,965	457,412
	Total	-----	100,173	113,244	-----	-----	30,434	-----	-18	182,965	457,412
<u>Ethiopia - E. Dollar</u>											
Treasury Department:											
Holding accounts:											
	Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	8,560	-----	-8,560	-----	-----	-----	-----	-----	-----
	United States Use	-----	2,140	-----	-2,140	-----	-----	-----	-----	-----	-----
	Country Use	-----	6,420	-----	-6,420	-----	-----	-----	-----	-----	-----
Sales accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	2,949,567	-----	-----	2,684,328	-----	30,686	295,925	734,191
	Interest on loans, Foreign assistance Act of 1961	103	-----	916,099	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	1,118,359	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances	105	-----	16,013	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG)	115	-----	899,095	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	1,120	2,140	-----	2,139	-----	-----	1,120	2,779
	Interest on loans to foreign governments, P.L. 83-480	404	-----	1,120	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Department of State:										
	Expenses of Congressional committees	19FT510	1,970	-----	-----	-----	-----	838	-----	1,132	2,808
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations	44FT840	129,579	466,092	-----	-----	-----	440,329	-----	155,342	385,405
Agency for International Development:											
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	195,092	-----	-----	\$ 637,504	-----	240,273	1,591	593,915	1,473,503

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ethiopia - E. Dollar - Continued										
Funds Appropriated to the President: Cont'd										
Agency for International Development: -										
Continued:										
Loans and grants for economic assist-	72FT740	\$ 466,121	-----	\$ 4,708	-----	-----	\$ 299,527	-----	\$ 171,301	425,000
ance, P.L. 83-480 -----										
Loans to private enterprises, P. L.	72FT760	169,498	-----	1,712	-----	-----	-----	-----	171,210	424,773
83-480 -----										
Total -----		970,822	\$ 3,416,780	-----	\$ 637,504	\$ 2,686,468	980,968	\$ 32,277	1,389,948	3,448,461
Memorandum Accounts: 1/										
Foreign Agricultural Service -----	12-2900	107,331	48,046	-----	-----	9	-----	-----	155,368	385,470
State -----	19-1128	1,970,293	-650,000	-----	-----	249,664	-----	-25	1,070,603	2,656,168
Total -----		2,077,624	-601,953	-----	-----	249,673	-----	-25	1,225,972	3,041,638
Finland - New Markka (Near-excess country)										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agri-										
cultural commodities, Title I, P. L.										
83-480 -----	20FT680	-----	-----	-----	-----	-----	-----	-----	-----	-----
United States Use -----				10/-----	-----	-----	-----	-----	-----	-----
Country Use -----				10/-----	-----	-----	-----	-----	-----	-----
Sales accounts:										
Sales account, proceeds to miscellane-	20FT100	350	1,001	-----	-----	-----	-----	-----	1,352	4,338
ous receipt account -----										
Interest on depository balances -----	105		1,001	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity	20FT400	1,589,881	653,377	448,049	-----	2,692,509	-----	1,200	-----	-----
Credit Corporation -----										
Interest on loans to private enter-	402		124,382	-----	-----	-----	-----	-----	-----	-----
prises, P.L. 83-480 -----										
Principal on loans to private	403		272,151	-----	-----	-----	-----	-----	-----	-----
enterprises, P. L. 83-480 -----										
Interest on loans to foreign	404		234,465	-----	-----	-----	-----	-----	-----	-----
governments, P. L. 83-480 -----										
Principal on loans to foreign	405		22,378	-----	-----	-----	-----	-----	-----	-----
governments, P. L. 83-480 -----										
Department of State:										
Expenses of Congressional committees ----	19FT510	4,453	-----	-----	-----	-----	50	-----	4,403	14,131
Funds appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assist-	72FT740	369,032	-----	-----	-----	-----	-----	-----	369,032	1,184,226
ance, P. L. 83-480 -----										
Loans to private enterprises, P. L. 83-	72FT760	1,768,049	-----	-448,049	-----	-----	1,196,615	-----	123,384	395,941
480 -----										
Total -----		3,731,767	654,379	-----	-----	2,692,509	1,196,665	1,200	498,173	1,598,638

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Finland - New Markka (Near-excess country) - Continued										
Memorandum Accounts: <u>1/</u>										
Executive Office of the President:										
Transfers to Agricultural Research Service -----										
	12-11X0066	\$ 50,074	-----	-----	-----	\$ 15,103	-----	-----	\$ 34,970	112,221
Agricultural Research Service -----										
	12X1404	668,395	-----	-----	-----	179,955	-----	-----	488,439	1,567,403
Foreign Agricultural Service -----										
	12-2900	1,874,315	\$ 526,670	-----	-----	65,576	-----	-----	2,335,409	7,494,327
Foreign Agricultural Service -----										
	12X2901	99,791	-----	-----	-----	731	-----	-----	99,060	317,884
State -----										
	19-1128	686,652	915,906	-----	-----	82,877	-----	-----	1,519,680	4,876,656
State -----										
	19X1135	134,638	-----	-----	-----	117,532	-----	-----	17,106	54,895
Total -----										
		3,513,868	1,442,576	-----	-----	461,777	-----	-----	4,494,667	14,423,388
France - Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	419,888	519,959	\$ -24,604	-----	915,243	-----	-----	-----	-----
Interest on depositary balances -----										
	105	-----	10,330	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG) -----										
	115	-----	471,633	-----	-----	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds - Sales account, proceeds to Commodity Credit Corporation -----										
	118	-----	37,994	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----										
	20FT400	-----	650,309	-----	\$ 1,600,907	850,195	-----	\$ -13,800	1,387,220	6,797,381
Principal on loans to private enterprises, P. L. 83-480 -----										
	402	-----	91,636	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----										
	403	-----	558,673	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees -----										
	20FT900	-58,236	-----	-----	-----	-31,563	-----	-----	-26,673	-130,698
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----										
	19FT510	58,236	-----	24,604	-2,000	-----	\$ 37,341	-----	43,500	213,150
	72FT720	11,860	-----	-----	-5,000	-----	5,582	-----	1,277	6,261
Total -----										
		431,749	1,170,268	-----	1,593,907	1,733,875	42,924	-13,800	1,405,325	6,886,096
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service -----										
	12X1404	451,263	-----	-----	-----	225,557	-----	-3	225,702	1,105,942
Foreign Agricultural Service -----										
	12-2900	2,633,610	775,698	-----	-----	489,748	-----	-40	2,919,520	14,305,649
Foreign Agricultural Service -----										
	12X2901	409,676	-----	-----	-----	156,614	-----	-868	252,193	1,235,748
Transfers to Commerce, Office of International Trade Fairs -----										
	13-12X2901	66	-----	-----	-----	-----	-----	-----	66	325
State -----										
	19-1128	5,376,825	1,369,965	-----	1,600,907	1,310,904	-----	-14,218	7,022,575	34,410,621
State -----										
	19X1135	46,776	-----	-----	-----	37,571	-----	-----	9,205	45,105
United States Information Agency -----										
	67X0103	64,619	-----	-----	-----	-25,145	-----	-----	89,164	436,906
Total -----										
		8,982,238	2,145,663	-----	1,600,907	2,195,251	-----	-15,130	10,518,428	51,540,299

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Gabon - C. F. A. Franc										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100		\$ 3,089			\$ 3,089				
Miscellaneous recoveries and refunds-----	118		3,089							
Total -----			3,089			3,089				
Germany - W. D. Mark										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100		10,832,239	\$ -57,277		2,475,307		\$ -19,288	\$ 8,280,366	33,253,950
Interest on depositary balances -----	105		31,171							
Sale of surplus property -----	106		8,300,000							
Recoveries under military occupation-----	109		45,429							
Recoveries of military assistance -----	115		2,454,634							
Miscellaneous recoveries and refunds-----	118		1,004							
Sales account, proceeds to Commodity Credit Corporation -----	20FT400			-174,812	\$ 803,428	624,925		-3,690		
Advances of unfunded foreign currencies	20FT900	\$ -788,244				2,713,221		21,446	-3,480,020	-13,975,760
Department of State:										
Expenses of Congressional committees -----	19FT510	35,554		232,090	-18,997		\$ 178,477	-3,258	66,909	268,708
Funds held for former German prisoners of war -----	19FT830	4,265					-513	-84	4,694	18,851
Independent Offices:										
United States Information Agency:										
Foreign currency, operating expenses -----	67FT850	281,264	3,038,734				2,457,102	-8,042	854,854	3,433,094
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	471,427					184,022	-3,846	283,559	1,138,774
Transfer to State -----	19-72FT720	3,696,489					1,390,167	-31,625	2,274,697	9,135,183
Total -----		3,700,755	13,870,974		784,430	5,813,454	4,209,256	-48,388	8,285,060	33,272,801
Memorandum Accounts: 1/										
Agricultural Research Service -----	12X1404	317,162				57,052		-3,008	257,101	1,032,520
Foreign Agricultural Service -----	12-2900	1,807,453			599,372	1,237,881		-19,606	1,149,337	4,615,738
Foreign Agricultural Service -----	12X2901	586,606				205,332		-5,150	376,122	1,510,508
State -----	19-1128	5,367,500	10,346,450		681,839	495,722		-84,821	15,815,248	63,514,036
Transfers to Office of Education -----	75-19-1128	57,867	-57,867							
State -----	19X1135	27,041				759		-268	26,014	104,473
Transfers to Office of Education -----	75-19X1135	6,609	-6,609							
United States Information Agency -----	67X0069	281						-2	279	1,121
Total -----		8,170,523	10,281,973		1,281,212	1,996,748		-112,857	17,624,103	70,778,399

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Germany - E. D. Mark</u>										
Treasury Department:										
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account-----										
	20FT100(191)	\$ 2,584	-----	-----	-----	-----	-----	-----	\$ 2,584	32,042
<u>Ghana - Cedi 11/</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agri- cultural commodities, Title I, P. L. 83-480-----										
	20FT680	-----	\$ 2,026,253	-----	-----	-----	-----	\$ 10,929	2,037,182	1,743,013
United States Use-----										
		-----	506,563	-----	-----	-----	-----	2,732	509,295	435,753
Country Use-----										
		-----	1,519,690	-----	-----	-----	-----	8,197	1,527,887	1,307,260
Sales Accounts:										
Advances of unfunded foreign currencies- Department of State:-----										
	20FT900	-1,483	-----	-----	-----	-----	-----	1	-1,482	-1,268
Expenses of Congressional committees-----										
	19FT51C	1,483	-----	-----	-----	-----	-----	-1	1,482	1,268
Total-----										
		-----	2,026,253	-----	-----	-----	-----	10,929	2,037,182	1,743,013
Memorandum Accounts: 1/										
Foreign Agricultural Service-----										
	12X2901	904	-904	-----	-----	-----	-----	-----	-----	-----
State-----										
	19-1128	137,748	909	-----	-----	\$ 3,469	-----	1,123	136,312	116,628
Total-----										
		138,653	5	-----	-----	3,469	-----	1,123	136,312	116,628
<u>Greece - Drachma (Near-excess country)</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agri- cultural commodities, Title I, P. L. 83-480-----										
	20FT680	220,545	8,201	\$ -228,774	-----	-----	-----	27	-----	-----
United States Use-----										
		92,629	3,444	-96,085	-----	-----	-----	11	-----	-----
Country Use-----										
		127,916	4,756	-132,689	-----	-----	-----	15	-----	-----
Sales Accounts:										
Sales account, proceeds to miscellane- ous receipt account-----										
	20FT100	300,000	7,926,326	-----	-----	8,248,511	-----	22,185	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----										
	103	-----	2,762,019	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----										
	104	-----	2,137,785	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----										
	105	-----	321,775	-----	-----	-----	-----	-----	-----	-----
Sale of surplus property-----										
	106	-----	2,699,999	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart funds-----										
	112	-----	4,745	-----	-----	-----	-----	-----	-----	-----

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Greece - Drachma (Near-excess country) -Cont'd										
Treasury Department: - Continued										
Sales Accounts: Continued										
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	\$ 3,111,451	\$ -35,447	-----	\$ 3,045,824	-----	\$ 8,557	\$ 38,737	1,162,112
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	1,299	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	234,238	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	498,867	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	2,183,861	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	193,184	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies - Department of State: -----	20FT900	\$ -7,719	-----	-----	-----	7,837,028	-----	-----	-7,844,747	-235,342,433
Expenses of Congressional committees -----	19FT510	7,719	-----	10,959	-----	-----	\$ 3,678	-----	15,000	450,000
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodi- ties, available for economic assist- ance, Section 402, Mutual Security Act of 1954 -----	72FT720	3,040,402	-----	-----	-----	-----	2,377,515	-----	662,887	19,886,611
Loans and grants for economic assist- ance, P. L. 83-480 -----	72FT740	10,111,512	-----	223,521	-----	-----	6,968,542	-----	3,366,491	100,994,754
Loans to private enterprises, P. L. 83-480 -----	72FT760	4,434,515	-----	29,740	-----	-----	-----	-----	4,464,255	133,927,678
Advances from foreign governments for technical assistance -----	72FT800	3,023	6,012	-----	-----	-----	9,035	-----	-----	-----
Total -----		18,109,999	11,051,992	-----	-----	19,131,365	9,358,773	30,770	702,624	21,078,723
Memorandum Accounts: 1/										
Agricultural Research Service -----	12X1404	83,292	-----	-----	-----	13,552	-----	-----	69,740	2,092,209
Foreign Agricultural Service -----	12-2900	3,912,248	300,013	-----	-----	71,734	-----	-----	4,140,527	124,215,820
Foreign Agricultural Service -----	12X2901	262,989	-----	-----	-----	40,304	-----	-----	222,685	6,680,559
State -----	19-1128	3,448,793	1,000,011	-----	-----	704,882	-----	-1,000	3,742,922	112,287,663
United States Information Agency -----	67X0103	92,703	-----	-----	-----	1,914	-----	-----	90,788	2,723,660
Total -----		7,800,028	1,300,024	-----	-----	832,388	-----	-1,000	8,266,663	247,999,912

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Guatemala - Quetzal</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	\$ 503,988	\$ -1,000	-----	\$ 250,099	-----	-----	\$ 252,888	252,888
		103	-----	138,239	-----	-----	-----	-----	-----	-----	-----
		104	-----	365,749	-----	-----	-----	-----	-----	-----	-----
		20FT900	-----	-----	-----	-----	26,770	-----	-----	-26,770	-26,770
		19FT510	-----	-----	1,000	-----	-----	\$ 427	-----	572	572
		72FT720	\$ 52,627	-----	-----	-----	-----	40,557	-----	12,070	12,070
		Total -----	52,627	503,988	-----	-----	276,869	40,985	-----	238,761	238,761
Memorandum Accounts: <u>1/</u>											
		12-2900	47,512	-----	-----	-----	12,058	-----	-----	35,454	35,454
		12X2901	4,489	-----	-----	-----	1,541	-----	-----	2,947	2,947
		19-1128	299,888	474,358	-----	-----	125,416	-----	-----	648,830	648,830
		75-19-1128	1,976	-1,976	-----	-----	-----	-----	-----	-----	-----
		Total -----	353,866	472,382	-----	-----	139,017	-----	-----	687,232	687,232
<u>Guinea - G. Franc (Excess country)</u>											
Treasury Department:											
Holding Accounts:											
		20FT680	999,345	7,318,959	-6,902,380	-----	-----	-----	\$ 14,845	1,430,770	352,684,909
		-----	239,842	1,704,965	-1,657,126	-----	-----	-----	2,315	289,996	71,484,254
		-----	759,502	5,613,994	-5,245,254	-----	-----	-----	12,530	1,140,773	281,200,655
Sales Accounts:											
		20FT400	3,935,601	-----	1,657,126	-----	730,223	-----	-----	4,862,505	1,198,607,485
		20FT450	-----	18,923	-----	-----	7,164	-----	-----	11,759	2,898,698
		19FT510	1,461	-----	-----	-----	-----	-----	-----	1,461	360,325
Department of State:											
		72FT720	123,337	-----	-----	-----	-----	89,219	-----	34,118	8,410,209
		72FT740	13,802,407	-----	4,508,849	-----	-----	-----	-----	18,311,256	4,513,724,665
		72FT760	2,430,388	-----	736,405	-----	-----	-----	-----	3,166,793	780,614,514

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Guinea - G. Franc (Excess country) - Cont'd.</u> Funds Appropriated to the President: Cont'd. Agency for International Development: Cont'd. Advances from foreign governments for technical assistance -----	72FT800	\$ 650,102	\$ 1,552,730	-----	-----	-----	\$ 1,156,982	-----	\$ 1,045,851	257,802,371
Total -----		21,942,644	8,890,614	-----	-----	\$ 737,387	1,246,201	\$ 14,845	28,864,515	7,115,103,176
Memorandum Accounts: <u>1/</u> Agricultural Research Service -----	12X1404	-----	50,000	-----	-----	-----	-----	-----	50,000	12,325,000
Foreign Agricultural Service -----	12-2900	713,564	1,181,165	-----	-----	-----	-----	-----	1,894,730	467,050,974
Foreign Agricultural Service -----	12X2901	-----	25,000	-----	-----	20,000	-----	-----	5,000	1,232,500
State -----	19X0538	-----	500,000	-----	-----	4,318	-----	-----	495,681	122,185,413
State -----	19-1128	672,870	-200,000	-----	-----	7,140	-----	-----	465,729	114,802,300
Smithsonian Institution -----	33X0102	-----	40,289	-----	-----	-----	-----	-----	40,289	9,931,238
United States Information Agency -----	67X0103	53,412	45,000	-----	-----	58,527	-----	-----	39,885	9,831,797
Social Security Administration -----	75X0172	-----	5,000	-----	-----	-----	-----	-----	5,000	1,232,500
Office of Education -----	75X0287	-----	5,000	-----	-----	-----	-----	-----	5,000	1,232,500
Total -----		1,439,347	1,651,454	-----	-----	89,986	-----	-----	3,001,315	739,824,223
<u>Haiti - Gourde</u> Treasury Department: Sales Accounts: Sales account, proceeds to miscellane- ous receipt account -----	20FT100	-----	13,661	-----	-----	13,661	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	13,661	-----	-----	-----	-----	-----	-----	-----
Total -----		-----	13,661	-----	-----	13,661	-----	-----	-----	-----
Memorandum Accounts: <u>1/</u> State -----	19-1128	78,077	13,661	-----	-----	-----	-----	-----	91,733	458,691
<u>Honduras - Lempira</u> Treasury Department: Sales Accounts: Sales account, proceeds to miscellane- ous receipt account -----	20FT100	-----	488,406	\$ -1,000	-----	300,477	-----	4,876	191,805	383,611
Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	241,241	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assist- ance Act of 1961 -----	104	-----	246,424	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -----	105	-----	740	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies- Department of State: -----	20FT900	-----	-----	-----	-----	962	-----	-----	-962	-1,925
Expenses of Congressional committees -----	19FT510	-----	-----	1,000	-----	-----	37	-----	962	1,925
Total -----		-----	488,406	-----	-----	301,439	37	4,876	191,305	383,611

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Honduras - Lempira - Continued</u>										
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----	12-2900	\$ 9,662	-----	-----	-----	-----	-----	-----	\$ 9,662	19,325
Foreign Agricultural Service -----	12X2901	1,241	\$ -1,241	-----	-----	-----	-----	-----	-----	-----
State -----	19-1128	577,830	283,778	-----	-----	\$ 78,195	-----	-----	783,413	1,566,826
Total -----		588,734	282,536	-----	-----	78,195	-----	-----	793,075	1,586,151
<u>Hong Kong - H. K. Dollar</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	1,132	-----	-----	1,135	-----	\$ 3	-----	-----
Interest on depository balances -----	105	-----	1,132	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	\$ -17,367	\$ 441,997	420,934	-----	-3,695	-----	-----
Advances of unfunded foreign currencies	20FT900	-13,568	-----	-----	-----	-10,279	-----	29	-3,259	-18,828
Department of State:										
Expenses of Congressional committees -----	19FT510	13,568	-----	17,367	-----	-----	\$ 27,338	-41	3,555	20,533
Total -----		-----	1,132	-----	441,997	411,790	27,338	-3,705	295	1,705
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----	12-2900	448,380	-----	-----	18,868	112,283	-----	-2,513	352,950	2,038,644
Foreign Agricultural Service -----	12X2901	20,897	-----	-----	-----	1,237	-----	-116	19,544	112,887
State -----	19-1128	2,150,428	500,000	-----	1,507,050	701,345	-----	-23,993	3,432,139	19,824,038
Total -----		2,620,206	500,000	-----	1,525,919	814,867	-----	-26,623	3,804,634	21,975,571
<u>Hungary -- Forint</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	13,970	1,330,000	-----	-----	324,000	-----	-1,007,142	12,827	615,720
Sale of surplus property -----	106	-----	1,330,000	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees -----	19FT510	1,094	-----	-----	-----	-----	299	-----	795	38,165
Total -----		15,064	1,330,000	-----	-----	324,000	299	-1,007,142	13,622	653,885
Memorandum Accounts: <u>1/</u>										
State -----	19-1128	345,774	322,857	-----	-----	-----	-----	-----	668,631	32,094,320

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iceland - Krona</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	\$ 583,523	\$ 659,332	\$ -1,218,184	-----	-----	-----	\$ 1,688	\$ 26,361	1,132,212
			145,880	164,833	-304,546	-----	-----	-----	422	6,590	283,052
			437,642	494,499	-913,638	-----	-----	-----	1,266	19,770	849,159
Sales Accounts:											
		20FT100	-----	29,084	-----	-----	\$ 29,084	-----	-----	-----	-----
		105	-----	29,084	-----	-----	-----	-----	-----	-----	-----
		20FT400	172,550	306,129	302,533	-----	768,838	-----	184	12,560	539,468
		404	-----	279,852	-----	-----	-----	-----	-----	-----	-----
		405	-----	26,276	-----	-----	-----	-----	-----	-----	-----
		20FT900	-----	-----	-----	-----	77,030	-----	-----	-77,030	-3,308,473
Program Accounts:											
		20FT100(721)	552,829	549	-----	-----	138,344	-----	-----	415,034	17,825,724
		112(721)	-----	549	-----	-----	-----	-----	-----	-----	-----
Department of State:											
		19FT510	487	-----	2,012	-----	-----	-----	-----	2,500	107,375
Funds Appropriated to the President:											
		72FT740	184,283	-----	913,638	-----	-----	\$ 1,049,751	-----	48,169	2,068,885
		Total -----	1,493,675	995,096	-----	-----	1,013,298	1,049,751	1,872	427,594	18,365,192
Memorandum Accounts: 1/											
		12-2900	233,380	118,046	-----	-----	6,013	-----	-----	345,413	14,835,521
		19-1128	760,876	128,660	-----	\$ -20,051	42,779	-----	-----	826,707	35,507,066
		Total -----	994,257	246,706	-----	-20,051	48,792	-----	-----	1,172,120	50,342,587
<u>India - Rupee (Excess country)</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----											
		20FT680	88,709,196	530,700,644	-535,566,374	-----	-----	-----	-50,558,243	33,285,224	249,639,181
			8,870,919	94,302,622	12,489,591,397	-----	-----	-----	-8,190,435	5,391,708	40,437,813
			79,838,277	436,398,022	12,445,974,976	-----	-----	-----	-42,367,807	27,893,515	209,201,367

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee (Excess country) - Continued										
Treasury Department: - Continued										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 275,694,610	\$ 69,725,219	-----	-----	-----	-----	\$ 124,253,852	\$ 221,165,977	1,658,744,832
Interest on loans, Foreign Assistance act of 1961 -----	103		21,740,114							
Principal on loans, Foreign Assistance act of 1961 -----	104		31,013,703							
Interest on depositary balances -----	105		16,514,425							
Recoveries of military assistance (MAG) -----	115		456,976							
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	218,167,399	43,524,826	\$ 71,058,994	\$ -2,640,468	\$ 22,121,428	-----	-108,255,304	199,734,019	1,498,005,149
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		399,801							
Interest on loans to private enterprises, P. L. 83-480 -----	402		3,147,678							
Principal on loans to private enterprises, P. L. 83-480 -----	403		1,885,261							
Interest on loans to foreign governments, P. L. 83-480 -----	404		37,287,465							
Principal on loans to foreign governments, P. L. 83-480 -----	405		804,619							
Department of State:										
Expenses of Congressional committees -- Funds Appropriated to the President:	19FT510	15,327	-----	12,075	-----	-----	\$ 6,973	-5,418	15,010	112,575
Agency for International Development:										
Purchases of commodities for other countries, P. L. 83-480 -----	72FT520	1,497,791	-----	-----	-----	-----	-----	-548,191	949,600	7,122,000
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	6,326,056	-----	-----	-----	-----	3,929,942	-921,297	1,474,817	11,061,129
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	391,121,926	-----	411,069,489	-----	-----	239,797,644	-189,793,186	372,600,584	2,794,504,386
Loans and grants for economic assistance, P. L. 83-480 (Special account) -----	72FT750	1,626,702	-----	-----	-----	-----	51,710	-580,822	994,169	7,456,271
Loans to private enterprises, P. L. 83-480 -----	72FT760	107,543,463	-----	34,524,679	-----	-----	25,214,753	-43,092,355	73,761,034	553,207,756
Advances from foreign governments for technical assistance -----	72FT800	53,699	156,052	-----	-----	-----	99,851	-40,878	69,021	517,661
Total -----		1,090,756,174	644,106,744	-18,901,135	-2,640,468	22,121,428	269,100,876	-518,049,551	904,049,458	6,780,370,942

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee (Excess country) - Continued										
Memorandum Accounts: <u> </u>										
Library of Congress	03-0144	\$ 732,566	\$ 1,050,000	-----	-----	\$ 698,482	-----	\$ 13,504	\$ 1,097,588	8,231,910
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	148,299	-----	-----	-----	31,864	-----	-44,265	72,169	541,271
Agricultural Research Service	12X1404	18,474,863	11,500,000	-----	-----	1,520,176	-----	-10,458,175	17,996,511	134,973,838
Foreign Agricultural Service	12-2900	9,702,534	13,195,430	-----	\$ -548,960	-----	-----	607,164	22,956,169	172,171,269
Foreign Agricultural Service	12X2901	10,024,798	2,000,000	-----	-----	231,966	-----	-4,319,358	7,473,472	56,051,045
National Bureau of Standards	13X0654	520,320	146,000	-----	-----	260,121	-----	-148,457	257,741	1,933,062
Weather Bureau	13X1413	50,296	-----	-----	-----	44,065	-----	-2,277	3,954	29,657
Bureau of Commercial Fisheries	14-1737	207,693	50,000	-----	-----	28,156	-----	-84,009	145,527	1,091,453
State	19X0538	2,387,604	1,764,393	-----	-----	1,095,126	-----	-1,262,068	1,794,803	13,461,025
State	19-1128	5,708,113	2,936,021	-----	-2,091,507	789,291	-----	-741,651	5,021,684	37,662,633
State	19X1135	4,728,338	-----	-----	-----	2,539,112	-----	-807,514	1,381,711	10,362,832
Smithsonian Institution	33X0102	285,105	-----	-----	-----	28,202	-----	-95,489	161,412	1,210,594
National Science Foundation	49X0100	-----	25,000	-----	-----	-----	-----	-9,133	15,866	119,000
United States Information Agency	67X0069	56,154	-----	-----	-----	-----	-----	-20,552	35,602	267,015
Transfer to Commerce	13-67X0069	21,219	-----	-----	-----	-----	-----	-7,766	13,453	100,900
United States Information Agency	67X0103	8,539,740	350,000	-----	-----	5,689,746	-----	-1,589,648	1,610,345	12,077,591
Social Security Administration	75X0172	140,297	70,000	-----	-----	50,851	-----	-59,351	100,095	750,714
Office of Education	75X0287	329,837	438,209	-----	-----	136,688	-----	-203,728	427,629	3,207,221
Public Health Service	75X0337	2,174,883	3,472,353	-----	-----	1,068,916	-----	-992,104	3,586,216	26,896,622
Vocational Rehabilitation Administration	75X1305	1,714,274	725,000	-----	-----	642,863	-----	-475,207	1,321,204	9,909,030
Total	-----	65,946,941	37,722,408	-----	-2,640,468	14,855,633	-----	-20,700,089	65,473,159	491,048,692
India - (U.S.D.O. in Nepal) - Rupee										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	-----	125,079	-----	-----	125,202	-----	122	-----	-----
Interest on depositary balances	105	-----	125,079	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	254,683	-----	-----	-----	255,086	-----	402	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P. L. 83-480	72FT520	2,068,526	-----	14	\$ 18,901,135	-----	\$ 8,808,934	-4,766,993	7,393,734	55,453,005
Total	-----	2,323,210	125,079	18,901,135	-----	380,289	8,808,934	-4,766,467	7,393,734	55,453,005
Total Indian Rupees	-----	1,093,079,384	644,231,824	-----	-2,640,468	22,501,717	277,909,811	-522,816,018	911,443,193	6,835,823,948
Memorandum Accounts: <u> </u>										
State	19X0538	209,202	120,000	-----	-----	191,526	-----	-51,984	85,690	642,681
State	19X1135	97,683	-----	-----	-299,998	-299,998	-----	-35,752	61,931	464,485
United States Information Agency	67X0103	-----	15,000	-----	-----	-----	-----	-----	15,000	112,500
Total	-----	306,885	135,000	-----	-299,998	-108,471	-----	-87,737	162,622	1,219,667
Total Memorandum Accounts - Indian Rupees	-----	66,253,827	37,857,408	-----	-2,940,466	14,747,161	-----	-20,787,826	65,635,781	492,268,360

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah (Near-excess country)											
Treasury Department:											
Holding accounts:											
	Collections for designated accounts	20FT600	\$ 80,439	-----	\$ -80,439	-----	-----	-----	-----	-----	-----
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	291,379	-----	-291,379	-----	-----	-----	\$ 17,273	\$ 17,273	1,640,997,116
	United States Use		35,071	-----	15/ -11,278	-----	-----	-----	-22,065	1,727	164,099,566
	Country Use		256,308	-----	15/ -280,101	-----	-----	-----	39,339	15,546	1,476,897,550
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	2,380,435	\$ 1,650,449	-----	-----	\$ 24,992	-----	-4,005,892	-----	-----
	Interest on loans, Foreign Assistance Act of 1961	103	-----	533,659	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	885,243	-----	-----	-----	-----	-----	-----	-----
	United States portion of counterpart funds	112	-----	231,545	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210	92,861	594,941	-----	-----	27,417	-----	-660,385	-----	-----
	Sales account, proceeds to designated appropriations or funds	20FT290	-----	-----	-----	-----	-1,053,301	-----	-1,053,301	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	2,659,212	764,105	235,076	-----	53,723	-----	-3,604,670	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	6,601	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480	404	-----	505,896	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480	405	-----	24,367	-----	-----	-----	-----	-----	-----	-----
	Recoveries on purchases of commodities for other countries, P.L. 83-480	406	-----	227,240	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	55	-55	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	33,633	-----	-----	-33,633	-3,195,204,980
Program Accounts:											
	Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	213,795	-----	-----	-----	-----	-----	-212,631	1,163	110,510,634
Department of State:											
	Expenses of Congressional committees	19FT510	1,950	-----	19,346	-----	-----	-----	-21,180	115	11,008,323
Funds Appropriated to the President:											
Peace Corps:											
	advances from foreign governments and organizations	44FT840	8,204	-----	-----	-----	-----	\$ 3,129	-5,075	-----	-----
Agency for International Development:											
	Loans and grants for economic assistance, P. L. 83-480	72FT740	26,552,177	-----	212,072	-----	-----	-----	-26,627,814	136,435	12,961,381,279
	Loans to private enterprises, P. L. 83-480	72FT760	1,858,363	-----	-94,675	-----	-----	-----	-1,754,091	9,596	911,650,417
	advances from foreign governments for technical assistance	72FT800	585,140	302,558	-----	-----	-----	536,487	-349,490	1,721	163,565,928
	Total		34,724,016	3,311,999			-913,534	539,616	-38,277,261	132,672	12,603,908,719

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Indonesia - Rupiah (Near-excess country)-</u>										
<u>Continued</u>										
Memorandum Accounts: 1/										
Library of Congress -----	03-0144	\$ 222,094	-----	-----	-----	\$ 91,484	-----	\$ -72,879	\$ 57,729	5,484,311,031
Foreign Agricultural Service -----	12-2900	792,610	\$ 5,827	-----	-----	798,438	-----	-----	-----	-----
Foreign Agricultural Service -----	12X2901	94,548	-----	-----	-----	89	-----	-93,944	513	48,603,989
State -----	19X0538	13,540	-----	-----	-----	8,220	-----	-5,291	28	2,750,111
State -----	19-1128	904,098	-5	-----	-----	-----	-----	-899,174	4,919	467,325,902
State -----	19X1135	206,998	-----	-----	-----	-----	-----	-205,871	1,126	106,997,339
United States Information Agency -----	67X0103	383,070	-----	-----	-----	11,669	-----	-369,411	1,989	188,991,308
Transfer to Commerce -----	13-67X0069	6,216	-----	-----	-----	-----	-----	-6,182	33	3,213,103
Office of Education -----	75X0287	4,427	-----	-----	-----	-----	-----	-4,403	24	2,288,790
Total -----		2,627,604	5,822	-----	-----	909,902	-----	-1,657,159	66,365	6,304,681,575
<u>Iran - Rial</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----										
	20FT680	4,482,743	3,295,873	\$ -7,768,707	-----	-----	-----	65,917	75,828	5,687,104
United States Use -----		2,241,371	1,647,936	16/-3,884,353	-----	-----	-----	32,958	37,914	2,843,551
Country Use -----		2,241,371	1,647,936	16/-3,884,353	-----	-----	-----	32,958	37,914	2,843,552
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	811,362	-----	-----	811,362	-----	-----	-----	-----
Interest on depository balances -----	105	-----	183,212	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart funds -----	112	-----	628,150	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to designated appropriations or funds -----	20FT290	-----	58,000	-----	-----	58,000	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	1,103,012	4,161,706	-----	5,264,718	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	21,244	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	180,545	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	74,141	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	799,065	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	28,016	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-54,467	-----	-----	-----	3,936,244	-----	-----	-3,990,712	-299,303,412
Department of State:										
Expenses of Congressional committees -----	19FT510	5,437	-----	5,000	-----	-----	\$ 40	-----	10,397	779,783
Department of Defense:										
Advances from foreign governments for technical assistance -----	21FT800	3,133,862	114,468	-----	-----	-----	1,657,295	-----	1,591,035	119,327,641

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Iran - Rial - Continued</u>											
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations -----	44FT840	\$ 1,509	\$ 21,854	-----	-----	-----	\$ 11,943	-----	\$ 11,420	856,530
	Agency for International Development:										
	Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	4,911,599	-----	\$ 2,829,589	-----	-----	29,846	-----	7,711,342	578,350,700
	Loans to private enterprises, P. L. 83-480 -----	72FT760	1,468,804	-----	772,411	-----	-----	580,816	-----	1,660,399	124,529,969
	Grants for military assistance, P. L. 83-480, Defense:										
	Transfer to Agency for International Development -----	72-97FT770	39,333	-----	-39,333	-----	-----	-----	-----	-----	-----
	Transfer to Air Force -----	57-97FT770	-----	-----	39,333	-----	-----	-----	-----	39,333	2,950,000
	Advances from foreign governments for technical assistance -----	72FT800	1,783,177	216,213	-----	-----	-----	929,176	-----	1,070,215	80,266,141
	Total -----		15,772,000	5,620,785	-----	-----	\$ 10,070,326	3,209,117	\$ 65,917	8,179,259	613,444,456
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12-2900	3,642,750	500,000	-----	-----	53,366	-----	-----	4,089,383	306,703,777
	Foreign Agricultural Service -----	12X2901	113,615	-----	-----	-----	2,013	-----	-----	111,601	8,370,138
	State -----	19-1128	1,114,003	100,000	-----	-----	375,761	-----	13	838,254	62,869,110
	Total -----		4,870,369	600,000	-----	-----	431,141	-----	13	5,039,240	377,943,026
<u>Iraq - Dinar</u>											
Treasury Department:											
Sales Accounts:											
	Advances of unfunded foreign currencies	20FT900	-316	-----	-----	-----	-18	-----	-----	-297	-106
Department of State:											
	Expenses of Congressional committees ----	19FT510	316	-----	-----	-----	-----	17	-----	297	106
	Total -----		-----	-----	-----	-----	-18	17	-----	-----	-----
Memorandum Accounts: <u>1/</u>											
	State -----	19-1128	153,539	-----	-----	\$ 228,720	128,583	-----	-108	253,567	90,777
<u>Ireland - Pound</u>											
Treasury Department:											
Sales Account:											
	Sales account, proceeds to Foreign Buildings Operation appropriation ----	20FT210	-----	748	-----	-----	746	-----	-1	-----	-----
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	1,061	-----	-3	-1,064	-380
Department of State:											
	Expenses of Congressional committees ----	19FT510	1,805	-----	-----	-----	-----	740	-----	1,064	380
	Total -----		1,805	748	-----	-----	1,808	740	-4	-----	-----
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12X2901	4,232	-----	-----	-----	58	-----	-----	4,173	1,492

See footnotes on page

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Israel - Pound (Excess country)</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	\$ 3,311,833	\$ 22,443,759	\$ 25,539,268	-----	-----	-----	-----	\$ 216,323	648,971
			626,743	3,780,509	17/-4,366,488	-----	-----	-----	-----	40,764	122,294
			2,685,089	18,663,249	17/-21,172,780	-----	-----	-----	-----	175,559	526,677
Sales Accounts:											
		20FT100	10,691,584	9,521,462	-----	-----	\$ 14,904,393	-----	-----	5,308,653	15,925,961
		103		3,569,897							
		104		4,697,943							
		105		1,253,620							
		20FT400	21,225,964	8,857,133	18/-7,613,728	\$ -933,437	19/2,613,799	-----	-----	18,922,133	56,766,400
		401		1,625							
		402		886,673							
		403		1,597,412							
		404		5,421,758							
		405		836,919							
		406		112,744							
		19FT510	8,673	-----	3,120	-----	-----	\$ 7,226	-----	4,568	13,704
Funds Appropriated to the President:											
Agency for International Development:											
		72FT740	9,961,946	-----	18/30,132,791	-----	-----	36,218,913	-----	3,875,824	11,627,473
		72FT760	10,274,389	-----	3,017,085	-----	-----	918,666	-----	12,372,808	37,118,424
		72FT800	4/ 354	-354	-----	-----	-----	-----	-----	-----	-----
Total -----			55,474,746	40,822,001	-----	-933,437	17,518,193	37,144,806	-----	40,700,311	122,100,935
Memorandum Accounts: 1/											
		03-0144	393,118	337,000	-----	-----	199,143	-----	-----	530,974	1,592,924
		12-11X0066	416,803	-----	-----	-----	59,538	-----	-----	357,265	1,071,797
		49-11X0066	6,729	-----	-----	-----	-----	-----	-----	6,729	20,188
		12X1404	8,144,690	3,899,999	-----	-----	1,731,839	-----	\$ -2	10,312,847	30,938,543
		49-12X1404	187,617	100,000	-----	-----	127,126	-----	-----	160,491	481,474
		12-2900	1,243,546	391,621	-----	-876,998	-----	-----	-----	758,169	2,274,509
		12X2901	1,354,122	100,000	-----	-----	103,645	-----	333	1,350,810	4,052,431

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Israel - Pound - (Excess country) - Continued										
Memorandum Accounts: 1/ - Continued										
National Bureau of Standards -----	13X0654	\$ 387,394	\$ 363,000	-----	-----	\$ 694,177	-----	-----	\$ 56,217	168,651
Weather Bureau -----	13X1413	9,015	-----	-----	-----	216,257	-----	-----	20/-207,241	20/-621,723
Transfer to National Science Foundation	49-13X1413	10,000	-----	-----	-----	546	-----	-----	9,453	28,360
Office of Administration -----	13X1802	-----	108,500	-----	-----	64,591	-----	19	43,928	131,785
Bureau of Commercial Fisheries -----	14X1737	314,486	100,000	-----	-----	105,680	-----	-----	308,805	926,417
Transfer to National Science Foundation	49-14X1737	-----	90,000	-----	-----	-----	-----	-----	90,000	270,000
State -----	19X0538	555,989	1,230,000	-----	-----	778,437	-----	-----	1,007,551	3,022,654
State -----	19-1128	3,048,098	-1,900,000	-----	\$ -56,438	162,225	-----	-----	929,434	2,788,302
State -----	19X1135	689,749	-----	-----	-----	150,356	-----	-----	539,392	1,618,177
Smithsonian Institution -----	33X0102	245,500	165,750	-----	-----	205,376	-----	-----	205,373	617,620
National Science Foundation -----	49X0100	436,377	635,000	-----	-----	459,452	-----	-----	611,924	1,835,773
United States Information Agency -----	67X0103	398,049	300,000	-----	-----	492,470	-----	-369	205,209	615,627
Social Security Administration -----	75X0172	221,753	405,000	-----	-----	238,324	-----	-----	388,228	1,165,284
Office of Education -----	75X0287	382,272	395,000	-----	-----	228,052	-----	-----	549,219	1,647,658
Transfer to National Science Foundation	49-75X0287	-----	12,500	-----	-----	-----	-----	-----	12,500	37,500
Public Health Service -----	75X0337	3,202,983	1,810,020	-----	-----	1,425,669	-----	-----	3,587,334	10,762,003
Transfer to National Science Foundation	49-75X0337	184,486	-200	-----	-----	119,619	-----	-----	64,666	193,999
Vocational Rehabilitation Administration --	75X1305	1,071,753	775,000	-----	-----	518,784	-----	-----	1,327,968	3,983,905
Total -----		22,904,538	9,318,191	-----	-933,437	8,081,317	-----	-19	23,207,956	69,623,868
Italy - Lira										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	1,500,000	5,333,638	\$ -31,344	-----	5,470,524	-----	1,536	1,333,306	833,316,594
Interest on depositary balances -----	105	-----	42,109	-----	-----	-----	-----	-----	-----	-----
Sale of surplus property -----	106	-----	5,000,000	-----	-----	-----	-----	-----	-----	-----
Sale of excess property -----	107	-----	48	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG)	115	-----	291,481	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	65,706	632,873	-10,061	-----	626,302	-----	-----	62,216	38,885,274
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	16,897	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	103,309	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	512,666	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-1,826,398	-----	-----	-----	-1,205,037	-----	-----	-621,361	-388,350,978
Department of State:										
Expenses of Congressional committees -----	19FT510	17,698	-----	43,344	-----	-----	\$ 31,026	-----	30,016	18,760,285
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954:										
Transfer to Defense -----	97-72FT710	1,844,343	-----	-----	-----	-----	1,262,463	-----	581,880	363,675,314

See footnotes on page 655

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Italy - Lira - Continued</u>											
Funds Appropriated to the President: - Cont.											
Agency for International Development:Cont.											
Sales of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----											
		72FT720	\$ 760,778	-----	-----	-----	-----	\$ 256,353	-----	\$ 504,425	315,265,721
Transfer to General Services Administration -----											
		47-72FT720	5,954	-----	-----	-----	-----	-----	-----	5,954	3,721,443
Department of Defense:											
Military family housing: Transfer to Army -----											
		21-97FT530	1,938	-----	\$ -1,938	-----	-----	-----	-----	-----	-----
Total -----											
			2,370,021	\$ 5,966,512	-----	-----	\$ 4,891,788	1,549,843	\$ 1,536	1,896,437	1,185,273,653
Memorandum Accounts: 1/											
Agricultural Research Service -----											
		12X1404	985,145	-----	-----	-----	323,463	-----	92	661,775	413,609,440
Foreign Agricultural Service -----											
		12-2900	3,442,021	1,526,796	-----	-----	795,115	-----	171	4,173,874	2,608,671,253
Foreign Agricultural Service -----											
		12X2901	387,291	-----	-----	-----	190	-----	-----	387,101	241,938,513
State -----											
		19-1128	7,038,203	3,411,128	-----	-----	464,607	-----	36	9,984,760	6,240,475,405
United States Information Agency -----											
		67X0103	46,597	-----	-----	-----	2,150	-----	-----	44,446	27,779,320
Total -----											
			11,899,260	4,937,924	-----	-----	1,585,527	-----	300	15,251,958	9,532,473,931
<u>Ivory Coast - C. F. A. Franc</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	62,512	-----	-62,512	-----	-----	-----	-----	-----	-----
United States Use -----											
			21,879	-----	-21,879	-----	-----	-----	-----	-----	-----
Country Use -----											
			40,633	-----	-40,633	-----	-----	-----	-----	-----	-----
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	3,396	57,548	-4,700	-----	56,244	-----	-----	-----	-----
Interest on depositary balances -----											
		105	-----	57,548	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	1,497	21,879	-----	23,377	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----											
		404	-----	1,497	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----											
		20FT900	-----	-----	-----	-----	1,755,451	-----	-----	-1,755,451	-430,085,691
Department of State:											
Expenses of Congressional committees -----											
		19FT510	-----	-----	4,700	-----	-----	-300	-----	5,000	1,225,000
Funds Appropriated to the President:											
Peace Corps:											
Advances from foreign governments and organizations -----											
		44FT840	953	971	-----	-----	-----	1,367	-----	558	136,878
Agency for International Development:											
Loans and grants for economic assistance, P.L. 83-480 -----											
		72FT740	1,431,563	-----	31,256	-----	-----	182,040	-----	1,280,778	313,790,795
Loans to private enterprises, P. L. 83-480 -----											
		72FT760	459,468	-----	9,376	-----	-----	-----	-----	468,845	114,867,238
Total -----											
			1,957,894	60,017	-----	-----	1,835,073	183,107	-----	-268	21/ -65,780

See footnotes on page 655

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ivory Coast - C. F. A. Franc - Continued</u>										
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----	12-2900	\$ 175,971	\$ 2	-----	-----	\$ 42	-----	-----	\$ 175,930	43,103,090
State -----	19-1128	440,247	75,581	-----	-----	66,149	-----	\$ -1	449,678	110,171,115
Total -----		616,219	75,583	-----	-----	66,192	-----	-1	625,609	153,274,205
<u>Jamaica - Pound</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	3,157	-----	-----	3,144	-----	-12	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	3,157	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-846	-----	-----	-----	257	-----	-----	-1,104	-394
Department of State: Expenses of Congressional committees ----	19FT510	846	-----	-----	-----	-----	-----	-----	846	302
Funds Appropriated to the President: Peace Corps:										
Advances from foreign governments and organizations -----	44FT840	414	2,073	-----	-----	-----	\$ 2,225	-5	257	92
Total -----		414	5,231	-----	-----	3,402	2,225	-18	-----	-----
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----	12X2901	4,607	-----	-----	-----	596	-----	-3	4,007	1,433
State -----	19-1128	48,245	-----	-----	-----	1,250	-----	-36	46,958	16,797
Total -----		52,852	-----	-----	-----	1,846	-----	-39	50,965	18,230
<u>Japan - Yen</u>										
Treasury Department:										
Holding Accounts:										
Collections of military assistance, repayments of principal -----	20FT620	-----	7,862,964	\$ -7,862,964	-----	-----	-----	-----	-----	-----
Sales accounts:										
Sales account, proceeds to miscellane- ous receipt account -----	20FT100	718,488	2,124,183	-31,806	-----	1,921,508	-----	-----	889,357	320,168,638
Interest on depository balances -----	105	-----	1,394,169	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG) -----	115	-----	729,999	-----	-----	-----	-----	-----	-----	-----
Miscellaneous recoveries and refunds	118	-----	13	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operation appropriation ----	20FT210	-----	4,125,435	-----	-----	4,125,435	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	278,544	35,699	-43,389	\$ 1,334,669	1,323,742	-----	595	282,376	101,655,692
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	35,699	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-10,373	-----	-----	-----	-10,373	-----	-----	-----	-----

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Japan - Yen - Continued</u>											
Treasury Department: - Continued											
Program Accounts:											
	Programs for State, restricted, proceeds to miscellaneous receipt account -----	20FT100(191)	\$ 25,000,000	-----	-----	-----	-----	-----	-----	\$ 25,000,000	9,000,000,000
	Programs for military assistance, repayments of principal, restricted, proceeds to appropriation "Military Assistance" -----	20FT220(972)	-----	-----	\$ 7,862,964	-----	\$ 7,862,964	-----	-----	-----	-----
Department of State:											
	Expenses of Congressional committees -----	19FT510	10,595	-----	79,028	-----	-----	\$ 42,537	-----	47,086	16,951,160
Funds Appropriated to the President:											
	Agency for International Development: Purchases of commodities for other countries, P.L. 83-480 -----	72FT520	3,832	-----	-3,832	-----	-----	-----	-----	-----	-----
Total -----			26,001,086	\$ 14,148,281	-----	\$ 1,334,669	15,223,275	42,537	\$ 595	26,218,820	9,438,775,490
Memorandum Accounts: 1/											
	Agricultural Research Service -----	12X1404	660,894	-----	-----	-----	169,928	-----	-----	490,966	176,747,772
	Foreign Agricultural Service -----	12-2900	3,634,967	-----	-----	1,334,669	1,244,624	-----	-18,848	3,706,163	1,334,218,792
	Foreign Agricultural Service -----	12X2901	261,182	-----	-----	-----	23,165	-----	-166	237,850	85,626,036
	State -----	19-1128	2,387,715	1,500,000	-----	-----	1,994,778	-----	-----	1,892,937	681,457,410
	State -----	19X1135	261,235	-----	-----	-----	19,979	-----	-----	241,255	86,852,021
Total -----			7,205,994	1,500,000	-----	1,334,669	3,452,476	-----	-19,015	6,569,172	2,364,902,031
<u>Jordan - Dinar</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	159,889	-----	-----	159,890	-----	-----	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	44,239	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	115,114	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances -----	105	-----	535	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-1,578	-----	-----	-----	-465	-----	-----	-1,113	-397
Department of State:											
	Expenses of Congressional committees -----	19FT510	1,578	-----	-----	-----	-----	464	-----	1,113	397
	Expenses of Congressional committees, (Jordan currency held in Israel) -----	19FT510	609	-----	-----	-----	-----	-742	-----	1,352	482
Total -----			609	159,889	-----	-----	159,424	-278	-----	1,352	482
Memorandum Accounts: 1/											
	Foreign Agricultural Service -----	12-2900	10,981	-----	-----	-----	-----	-----	-6	10,975	3,913
	State -----	19-1128	637,124	159,867	-----	-----	58,700	-----	-515	737,775	263,090
Total -----			648,105	159,867	-----	-----	58,700	-----	-521	748,751	267,004

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Kenya - K. Shilling</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210	-----	\$ 7,444	-----	-----	\$ 7,414	-----	\$ -30	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	46,317	-----	-----	-----	-----	-143	46,174	328,944
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	46,317	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	\$ -32,728	-----	-----	\$ 8,375	37,827	-----	51	-62,129	-442,608
Department of State:										
Expenses of Congressional committees	19FT510	439	-----	-----	-----	-----	\$ 366	-----	72	518
Funds appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations	44FT840	32,289	161,742	-----	-8,375	-----	123,593	-7	62,056	442,090
Total		-----	215,504	-----	-----	45,241	123,959	-128	46,174	328,944
Memorandum Accounts: <u>1</u> / State	19-1128	245,090	-----	-----	-----	150,533	-----	311	94,867	675,839
<u>Korea - Won</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	5,533,279	46,631,346	\$-53,634,235	-----	-----	-----	3,610,959	2,141,350	577,950,427
United States Use		997,031	8,647,132	2-10,097,798	-----	-----	-----	868,795	415,160	112,051,935
Country Use		4,536,248	37,984,214	4-43,536,437	-----	-----	-----	2,742,163	1,726,189	465,898,492
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	127,255	906,863	-2,718	-----	903,869	-----	2,788	130,319	35,173,250
Interest on loans, Foreign Assistance Act of 1961	103	-----	293,007	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961	104	-----	613,856	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation	20FT400	62,271	138,535	11,112,805	-----	11,256,737	-----	5,675	62,550	16,882,265
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	23,297	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480	402	-----	21,593	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480	403	-----	93,644	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	1,419	129,845	-----	-----	116,169	-----	-75	15,019	4,053,858
Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	2,857,738	-----	-771	-2,858,509	-771,511,748

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Korea - Won - Continued</u>											
Treasury Department: - Continued											
Program Accounts:											
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account -----											
		20FT100(721)	\$ 110,530	\$ 221,948	-----	-----	\$ 246,998	-----	\$ 476	\$ 85,956	23,199,731
United States portion of counterpart funds, restricted -----											
		112(721)		221,948							
Department of State											
Expenses of Congressional committees ----											
		19FT510	565	-----	\$ 6,674	-----	-----	\$ 2,714	10	4,536	1,224,300
Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	2,489,663	-----	43,117,775	-----	-----	45,091,257	17,541	533,723	144,051,998
Loans to private enterprises, P. L. 83-480 -----											
		72FT760	1,673,070	-----	-600,302	-----	-----	158,099	6,871	921,540	248,723,747
Advances from foreign governments for technical assistance -----											
		72FT800	955,926	1,479,508	-----	-----	-----	1,342,007	4,030	1,097,457	296,203,882
Department of Defense:											
Grants for military assistance, P. L. 83-480, Transfer to Army -----											
		21-97FT770	276,548	-----	-----	-----	-----	197,758	1,029	79,820	21,543,478
Total -----											
			11,230,530	49,508,047	-----	-----	15,381,513	46,791,836	3,648,536	2,213,765	597,495,192
Memorandum Accounts: <u>1</u> /											
Agricultural Research Service -----											
		12X1404	89,447	-----	-----	-----	13,525	-----	416	76,338	20,603,866
Foreign Agricultural Service -----											
		12-2900	1,488,783	1,022,947	-----	-----	7,398	-----	12,009	2,516,341	679,160,673
Foreign Agricultural Service -----											
		12X2901	138	-138	-----	-----	-----	-----	-----	-----	-----
State -----											
		19-1128	1,361,279	912,996	-----	\$ -497,772	324,541	-----	7,501	1,459,464	393,909,518
United States Information Agency -----											
		67X0103	38,737	-----	-----	-----	7,420	-----	172	31,488	8,498,822
Total -----											
			2,978,385	1,935,806	-----	-497,772	352,886	-----	20,100	4,083,634	1,102,172,881
<u>Laos - Kip</u>											
Treasury Department:											
Sales Accounts:											
Advances of unfunded foreign currencies -----											
		20FT900	-----	-----	-----	-----	2,301	-----	-----	-2,301	-552,472
Department of State:											
Expenses of Congressional committees ----											
		19FT510	247	-----	-----	-----	-----	-2,054	-----	2,301	552,472
Funds Appropriated to the President:											
Agency for International Development:											
Advances from foreign governments for technical assistance -----											
		72FT800	1,569,366	10,495,466	-----	-----	-----	9,935,598	-----	2,129,234	511,016,194
Total -----											
			1,569,614	10,495,466	-----	-----	2,301	9,933,544	-----	2,129,234	511,016,194

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Lebanon - Pound</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	\$ 4,676	-----	-----	\$ 4,663	-----	\$ -12	-----	-----
		105		4,676							
		20FT400	\$ 185,214	-----	-----	\$ 264,533	450,415	-----	667	-----	-----
		20FT900	-4,133	-----	-----	-----	-1,925	-----	14	\$ -2,192	-6,819
Department of State:											
		19FT510	4,133	-----	-----	-----	-----	\$ 1,927	-13	2,192	6,819
		Total -----	185,214	4,676	-----	264,533	453,153	1,927	656	-----	-----
Memorandum Accounts: <u>1/</u>											
		12-2900	209,330	-----	-----	-----	35,350	-----	-1,624	172,356	536,029
		19-1128	3,304,856	3,769	-----	264,524	420,505	-----	-30,581	3,122,063	9,709,618
		Total -----	3,514,187	3,769	-----	264,524	455,855	-----	-32,205	3,294,420	10,245,647
<u>Liberia - U. S. Dollar</u>											
Treasury Department:											
Sales Accounts:											
		20FT400	-----	-----	-----	9,000	9,000	-----	-----	-----	-----
Memorandum Accounts: <u>1/</u>											
		12-2900	-----	-----	-----	9,000	9,000	-----	-----	-----	-----
<u>Libya - Pound</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	106,128	313,764	-----	-----	338,511	-----	-1,085	80,296	28,786
		103		155,024							
		104		158,740							
		20FT900	-643	-----	-----	-----	-----	-----	-----	-643	-230
Department of State:											
		19FT510	643	-----	-----	-----	-----	-----	-----	643	230
Funds Appropriated to the President:											
Agency for International Development:											
		72FT720	111,067	-----	-----	-----	-----	23,522	-----	87,545	31,384
		72FT800	11,859	4/ -9,373	-----	-----	-----	2,486	-----	-----	-----
		Total -----	229,056	304,390	-----	-----	338,511	26,008	-1,085	167,841	60,171
Memorandum Accounts: <u>1/</u>											
		19-1128	653,863	257,382	-----	-----	16,435	-----	901	895,711	321,112

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Luxembourg - Franc</u>											
Memorandum Accounts: 1/											
Foreign Agricultural Service -----		12-2900	\$ 22,731	-----	-----	\$ 501	\$ 5,195	-----	\$ -53	\$ 17,983	893,412
<u>Malagasy - M. Franc</u>											
Treasury Department:											
Sales accounts:											
Sales account, proceeds to miscellaneous receipt account -----		20FT100	-----	\$ 6	-----	-----	6	-----	-----	-----	-----
Interest on depository balances -----		105	-----	6	-----	-----	-----	-----	-----	-----	-----
Total -----			-----	6	-----	-----	6	-----	-----	-----	-----
<u>Malawi - M. Pound 23/</u>											
Treasury Department:											
Sales Accounts:											
Advances of unfunded foreign currencies		20FT900	-1,518	-----	-----	-----	2,960	-----	19	-4,458	-1,589
Funds Appropriated to the President:											
Peace Corps:											
Advances from foreign governments and organizations -----		44FT840	1,518	5,746	-----	-----	-----	\$ 2,790	-16	4,458	1,589
Agency for International Development:											
Advances from foreign governments for technical assistance -----		72FT800	38,146	1,972	-----	-----	-----	11,948	-104	28,066	10,002
Total -----			38,146	7,719	-----	-----	2,960	14,738	-100	28,066	10,002
<u>Malaysia - M. Dollar</u>											
Treasury Department:											
Sales Account:											
Sales account, proceeds to Foreign Buildings Operation appropriation -----		20FT210	-----	109,908	-----	-----	110,529	-----	621	-----	-----
Advances of unfunded foreign currencies		20FT900	-2,298	-----	-----	-----	-1,709	-----	-2	-592	-1,805
Department of State:											
Expenses of Congressional committees -----		19FT510	2,298	-----	-----	-----	1,703	-----	-3	592	1,805
Total -----			-----	109,908	-----	-----	108,819	1,703	614	-----	-----
Memorandum Accounts: 1/											
Foreign Agricultural Service -----		12-2900	45,874	-----	-----	-----	24,467	-----	-13	21,393	65,206
Foreign Agricultural Service -----		12-2901	9,512	-----	-----	-----	3,510	-----	-9	5,993	18,266
State -----		19-1128	1,590,030	11,741	-----	-----	294,833	-----	2,669	1,309,607	3,991,684
Transfer to Office of Education -----		75-19-1128	11,741	-11,741	-----	-----	-----	-----	-----	-----	-----
Total -----			1,657,159	-----	-----	-----	322,811	-----	2,645	1,336,994	4,075,158

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Mali - M. Franc</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----										
	20FT680	-----	\$ 245,844	\$ -247,352	-----	-----	-----	\$ 1,508	-----	-----
United States Use -----										
		-----	86,045	-86,573	-----	-----	-----	527	-----	-----
Country Use -----										
		-----	159,798	-160,779	-----	-----	-----	980	-----	-----
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	\$ 4,612	-----	-----	-----	\$ 4,612	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	-----	-----	86,573	-----	84,841	-----	-----	\$ 1,731	423,345
Advances of unfunded foreign currencies -----										
	20FT900	-----	-----	-----	-----	50,000	-----	-----	-50,000	-12,225,000
Funds appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P. L. 83-480 -----										
	72FT740	-----	-----	160,779	-----	-----	-----	-----	160,779	39,310,498
Advances from foreign governments for technical assistance -----										
	72FT800	43,905	981,106	-----	-----	-----	\$ 271,965	-2,064	750,980	183,614,791
Total -----										
		48,517	1,226,950	-----	-----	139,454	271,965	-556	863,491	211,123,634
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----										
	12-2900	-----	11,597	-----	-----	-----	-----	-----	11,597	2,835,600
State -----										
	19-1128	4,662	74,975	-----	-----	1,792	-----	-12	77,833	19,030,297
Total -----										
		4,662	86,573	-----	-----	1,792	-----	-12	89,431	21,865,897
<u>Martinique - French Franc</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	-----	51	-----	-----	51	-----	-----	-----	-----
Interest on depository balances -----										
	105	-----	51	-----	-----	-----	-----	-----	-----	-----
Total -----										
		-----	51	-----	-----	51	-----	-----	-----	-----
<u>Mexico - Peso</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	-----	4/ -5,100	-----	-----	-5,100	-----	-----	-----	-----
Interest on depository balances -----										
	105	-----	-5,100	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	-----	228,154	-3,404	-----	224,750	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----										
	401	-----	340	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----										
	402	-----	13,371	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P.L. 83-480 -----										
	403	-----	214,442	-----	-----	-----	-----	-----	-----	-----

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Mexico - Peso - Continued											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Advances of unfunded foreign currencies											
		20FT900	\$ -3,705	-----	-----	-----	\$ 1,294	-----	-----	\$ -5,000	-62,450
Department of State:											
Expenses of Congressional committees ----											
		19FT510	3,705	-----	3,404	-----	-----	\$ 2,025	-----	5,083	63,496
Total -----											
			-----	\$ 223,053	-----	-----	220,944	2,025	-----	83	1,046
Memorandum Accounts: 1/											
Foreign Agricultural Service -----											
		12-2900	1,553,442	-----	-----	-----	56,562	-----	-----	1,496,880	18,696,033
Foreign Agricultural Service -----											
		12X2901	69,033	-----	-----	-----	20,436	-----	-----	48,596	606,974
State -----											
		19-1128	2,758,680	1,259,398	-----	\$ 771,426	906,987	-----	-----	3,882,518	48,492,650
Transfer to Office of Education -----											
		75-19-1128	22,773	-22,773	-----	-----	-----	-----	-----	-----	-----
State -----											
		19X1135	525,497	-----	-----	-----	228,975	-----	\$ -21	296,499	3,703,283
Transfer to Office of Education -----											
		75-19X1135	16,975	-16,975	-----	-----	-----	-----	-----	-----	-----
Total -----											
			4,946,402	1,219,649	-----	771,426	1,212,962	-----	-21	5,724,494	71,498,941
Morocco - Dirham (Near-excess country)											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I,											
		20FT680	71,716	16,721,088	-16,511,276	-----	-----	-----	47,059	328,586	1,649,175
P. L. 83-480 -----											
			17,929	4,084,638	-4,033,318	-----	-----	-----	11,314	80,563	404,349
United States Use -----											
			53,787	12,636,449	-12,477,958	-----	-----	-----	35,744	248,022	1,244,825
Country Use -----											
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	3,236,368	7,594,528	-----	-----	5,626,386	-----	19,392	5,223,902	26,218,768
Interest on loans, Foreign Assistance Act of 1961 -----											
		103	-----	6,222,531	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104	-----	1,145,539	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -----											
		105	-----	226,457	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	39,936	4,031,635	-----	4,031,635	-----	-----	39,936	200,443
Interest on loans to foreign governments, P. L. 83-480 -----											
		404	-----	39,936	-----	-----	-----	-----	-----	-----	-----
Department of State:											
Expenses of Congressional committees -----											
		19FT510	3,317	-----	1,682	-----	-----	-----	-----	5,000	25,095
Funds Appropriated to the President:											
Peace Corps:											
Advances from foreign governments and organizations -----											
		44FT840	-----	1,976	-----	-----	-----	-----	-----	1,976	9,921
Agency for International Development:											
Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	-----	-----	10,834,002	-----	-----	-----	-----	10,834,002	54,375,860
Loans to private enterprises, P. L. 83-480 -----											
		72FT760	1,984,893	-----	1,643,956	-----	-----	-----	-----	3,628,849	18,213,193
Advances from foreign governments for technical assistance -----											
		72FT800	-----	163,093	-----	-----	-----	113,722	-----	49,371	247,793
Total -----											
			5,296,295	24,520,623	-----	-----	9,658,022	113,722	66,451	20,111,626	100,940,251

See footnotes on page 655

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Morocco - Dirham (Near-excess country)-Cont'd												
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service	12-2900	\$ 334,657	\$ 1,006,302	-----	-----	\$ 68,974	-----	-----	\$ 1,271,985	6,384,095
		State	19-1128	1,234,130	743,219	-----	\$ -339,936	78,206	-----	-----	1,559,205	7,825,652
		Transfer to Office of Education	75-19-1128	3,295	-3,295	-----	-----	-----	-----	-----	-----	-----
		State	19X1135	35	-----	-----	-----	-----	-----	-----	35	176
		Total	-----	1,572,117	1,746,226	-----	-339,936	147,181	-----	-----	2,831,226	14,209,924
Nepal - N. Rupee												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	2OFT100	-----	32,446	-----	-----	32,446	-----	-----	-----	-----
		Interest on loans, Foreign Assistance Act of 1961	103	-----	12,082	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961	104	-----	17,984	-----	-----	-----	-----	-----	-----	-----
		Interest on depositary balances	105	-----	2,379	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	2OFT400	46,040	64,230	-----	-----	110,275	-----	\$ 4	-----	-----
		Recoveries on purchases of commodities for other countries, P. L. 83-480	406	-----	64,230	-----	-----	-----	-----	-----	-----	-----
		Total	-----	46,040	96,676	-----	-----	142,721	-----	4	-----	-----
Memorandum Accounts: <u>1/</u>												
		State	19X0538	105,340	136,542	-----	-----	241,882	-----	-----	-----	-----
		State	19-1128	46,269	10,438	-----	-----	-----	-----	-----	56,707	449,563
		State	19X1135	-----	-----	-----	299,998	206,867	-----	1,281	94,411	715,168
		United States Information Agency	67X0103	216,950	-----	-----	-----	16,274	-----	-----	200,676	1,520,123
		Total	-----	368,560	146,980	-----	299,998	465,024	-----	1,281	351,796	2,664,855
Netherlands - Guilder												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	2OFT100	1,280,745	389,661	\$ -73,213	-----	1,543,545	-----	8,792	62,440	226,409
		Interest on depositary balances	105	-----	46,363	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG)	115	-----	343,297	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	2OFT400	608,697	-----	-69,463	414,688	954,376	-----	454	-----	-----
		Advances of unfunded foreign currencies	2OFT900	-----	-----	-----	-----	915,143	-----	1,346	-913,796	-3,313,427
Department of State:												
		Expenses of Congressional committees	19FT510	31,746	-----	142,677	-----	-----	\$ 134,110	-359	39,954	144,875

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Netherlands - Guilder - Continued</u>										
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954 -----										
	72FT710	\$ 880,144	-----	-----	-----	-----	-----	\$ -6,311	\$ 873,833	3,168,519
Total -----		2,801,334	\$ 389,661	-----	\$ 414,688	\$ 3,413,064	\$ 134,110	3,922	62,431	226,377
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service -----	12X1404	531,071	-----	-----	-----	77,145	-----	-3,444	450,481	1,633,445
Foreign Agricultural Service -----	12-2900	3,797,061	-----	-----	414,688	770,882	-----	-26,128	3,414,738	12,381,841
Foreign Agricultural Service -----	12X2901	38,551	-----	-----	-----	9,888	-----	-352	28,310	102,653
State -----	19-1128	2,301,275	324,858	-----	-----	44,608	-----	-17,768	2,563,756	9,296,180
United States Information Agency -----	67X0069	10,428	-----	-----	-----	-----	-----	-74	10,353	37,543
Transfer to Agriculture -----	12-67X0069	456	-----	-----	-----	-----	-----	-3	453	1,644
Total -----		6,678,845	324,858	-----	414,688	902,525	-----	-47,772	6,468,094	23,453,309
<u>New Zealand - Pound</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	-----	105,341	-----	-----	105,341	-----	-----	-----	-----
Sale of surplus property -----										
	106	-----	105,341	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----										
	20FT900	-631	-----	-----	-----	3,550	-----	2	-4,179	-1,496
Department of State:										
Expenses of Congressional committees -----										
	19FT510	631	-----	-----	-----	-----	-3,538	8	4,179	1,496
Total -----		-----	105,341	-----	-----	108,891	-3,538	11	-----	-----
Memorandum Accounts: <u>1/</u>										
State -----										
	19-1128	131,460	600,000	-----	-----	1,061	-----	4,758	735,158	263,186
<u>Nicaragua - Cordoba</u>										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	-----	273,366	\$ -1,000	-----	272,366	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----										
	103	-----	232,095	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----										
	104	-----	40,000	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances -----										
	105	-----	1,271	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----										
	20FT900	-----	-----	-----	-----	1,201	-----	-----	-1,201	-8,407
Department of State:										
Expenses of Congressional committees -----										
	19FT510	-----	-----	1,000	-----	-----	-201	-----	1,201	8,407
Total -----		-----	273,366	-----	-----	273,567	-201	-----	-----	-----

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Nicaragua - Cordoba - Continued</u>												
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12X2901	\$ 115	\$ -115	-----	-----	-----	-----	-----	-----	-----
		State -----	19-1128	266,165	127,407	-----	-----	\$ 68,806	-----	-----	\$ 324,766	2,273,366
		Total -----		266,281	127,291	-----	-----	68,806	-----	-----	324,766	2,273,366
<u>Nigeria - Pound</u>												
Treasury Department:												
Sales accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	109,464	219,247	-----	-----	329,429	-----	\$ 717	-----	-----
		Interest on loans, Foreign Assistance Act of 1961 -----	103		96,247	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961 -----	104		122,999	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	23,710	-----	-----	\$ 99,875	124,598	-----	1,012	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	304	-----	-----	-304	-108
		Department of State:										
		Expenses of Congressional committees -----	19FT510	1,195	-----	-----	-----	-----	\$ 917	27	304	108
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations -----	44FT840	408	6,746	-----	-----	-----	3,516	-46	3,592	1,285
		Total -----		134,778	225,993	-----	99,875	454,332	4,434	1,711	3,592	1,285
Memorandum Accounts: <u>1/</u>												
		Foreign Agricultural Service -----	12-2900	83,866	-----	-----	99,875	36,315	-----	635	148,060	52,976
		Foreign Agricultural Service -----	12X2901	868	-----	-----	-----	-----	-----	-----	868	310
		State -----	19-1128	164,172	217,005	-----	-----	52,316	-----	-26,682	302,179	108,119
		Total -----		248,907	217,005	-----	99,875	88,632	-----	-26,047	451,109	161,406
<u>Norway - Krone</u>												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	498,641	-----	-----	498,956	-----	314	-----	-----
		Recoveries of military assistance (MAAG) -----	115		498,641	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	28,000	28,008	-----	8	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	1,047	-----	-----	-1,047	-7,471
		Department of State:										
		Expenses of Congressional committees -----	19FT510	1,644	-----	-----	-----	-----	598	1	1,047	7,471
		Total -----		1,644	498,641	-----	28,000	528,011	598	324	-----	-----

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Norway - Krone - Continued</u>											
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service	12-2900	\$ 202,343	-----	-----	\$ 28,000	\$ 46,592	-----	\$ 6	\$ 183,756	1,311,105
	Foreign Agricultural Service	12X2901	88,772	-----	-----	-----	5,067	-----	384	84,090	599,986
	State	19-1128	846,674	\$ 414,468	-----	-----	194,251	-----	-193	1,066,697	7,610,886
	Total		1,137,790	414,468	-----	28,000	245,911	-----	197	1,334,544	9,521,978
<u>Pakistan - Rupee (Excess country)</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480											
	United States Use	20FT680	41,092,429	94,047,558	\$ -124,446,008	-----	-----	-----	10,535	10,704,515	51,488,717
	Country Use		1,877,354	5,579,525	24/-7,420,437	-----	-----	-----	632	37,074	178,328
			39,215,075	88,468,033	24/117,025,570	-----	-----	-----	9,903	10,667,440	51,310,389
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account.	20FT100	80,878,650	19,889,874	-----	-----	27,466,903	-----	-49,847	73,251,774	352,341,035
	Interest on loans, Foreign Assistance Act of 1961	103		9,864,318	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104		8,025,332	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances	105		1,644,864	-----	-----	-----	-----	-----	-----	-----
	United States portion of counterpart funds	112		355,360	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	34,676,821	7,819,664	25/-47,783,223	-1,952,155	-14,169,682	-----	134,105	7,064,893	33,982,136
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		2,185	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to private enterprises, P. L. 83-480	402		423,544	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480	403		461,594	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480	404		6,663,973	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480	405		268,366	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	30,933	131,588	-----	-----	144,467	-----	235	18,290	87,975
	Program Accounts:										
	Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	2,124,537	-----	-----	-----	-----	-----	-883	2,123,654	10,214,776
	Department of State:										
	Expenses of Congressional committees	19FT510	10,275	-----	1,252	-----	-----	1,484	-10	10,032	48,258

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee (Excess country) - Continued										
Funds appropriated to the President:										
Agency for International Development:										
Emergency relief assistance, P. L. 83-480	72FT540	-----	-----	\$ 26/	1,991,472	-----	\$ 625,350	\$ 821	\$ 1,366,943	6,575,000
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	\$ 2,610,498	-----	-----	-----	-----	414,682	-399	2,195,416	10,559,955
Loans and grants for economic assistance, P. L. 83-480	72FT740	14,395,591	-----	25/	163,718,838	-----	135,856,282	13,152	42,271,300	203,324,953
Loans to private enterprises, P.L. 83- 480	72FT760	19,851,951	-----	-----	6,205,774	-----	2,673,201	-14,761	23,369,762	112,408,556
Advances from foreign governments for technical assistance	72FT800	3,690,542	\$ 4,917,416	-----	-----	-----	5,107,027	267	3,501,198	16,840,765
Grants for military assistance, P. L. 83-480, Defense	97FT770	44,821	-----	-----	2,533	-----	-----	-41	47,313	227,575
Transfer to Army	21-97FT770	86	-----	-----	-149	-----	-159	-----	96	463
Transfer to Air Force	57-97FT770	12,705,704	-----	-----	-1,562,057	-----	515,760	-4,279	10,623,607	51,099,551
Other military programs, P. L. 83-480, Defense:										
Transfer to Air Force	57-97FT780	-----	-----	-----	1,871,567	-----	-----	-465	1,871,101	9,000,000
Total		212,112,844	126,806,102	-----	\$ -1,952,155	\$ 13,441,688	145,193,631	88,428	178,419,900	858,199,720
Memorandum Accounts: 1/										
Library of Congress	03-0144	184,043	174,000	-----	-----	137,022	-----	-293	220,727	1,061,701
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	36,234	-----	-----	-----	8,973	-----	19	27,281	131,222
Agricultural Research Service	12X1404	6,225,413	-----	-----	-----	110,015	-----	-2,406	6,112,992	29,403,491
Foreign Agricultural Service	12-2900	3,529,932	2,388,905	-----	-1,952,155	-----	-----	-373	3,966,309	19,077,947
Foreign Agricultural Service	12X2901	5,961,457	1,006,504	-----	-----	103,237	-----	-2,758	6,861,966	33,006,058
National Bureau of Standards	13X0654	27,001	-9,000	-----	-----	10,966	-----	58	7,094	34,123
Bureau of Commercial Fisheries	14-1737	101,019	-----	-----	-----	-----	-----	-42	100,977	485,703
State	19X0538	279,039	620,000	-----	-----	278,445	-----	4	620,598	2,985,077
State	19-1128	977,267	501,471	-----	-----	160,138	-----	-2,026	1,316,574	6,332,721
State	19X1135	3,033,716	-----	-----	-----	690,939	-----	-82	2,342,694	11,268,359
United States Information Agency	67X0103	2,463,863	150,000	-----	-----	1,588,695	-----	1,178	1,026,346	4,936,727
Social Security Administration	75X0172	65,335	35,000	-----	-----	51,978	-----	-62	48,294	232,297
Office of Education	75X0287	81,834	-17,476	-----	-----	15,306	-----	537	49,589	238,526
Public Health Service	75X0337	1,162,001	383,989	-----	-----	235,194	-----	683	1,311,480	6,308,218
Vocational Rehabilitation Administration	75X1305	793,221	875,000	-----	-----	364,874	-----	-950	1,302,396	6,264,529
Total		24,921,382	6,108,394	-----	-1,952,155	3,755,787	-----	-6,511	25,315,323	121,766,704
Pakistan (USDO in Afghanistan)- Rupee (Excess country)										
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	88,907	-----	-----	-----	-----	2,666	-25	86,215	414,694
Total Pakistan Rupees		212,201,751	126,806,102	-----	-1,952,155	13,441,688	145,196,297	88,402	178,506,115	858,614,414

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Panama - Balboa</u>											
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12-2900	\$ 148,062	-----	-----	-----	\$ 15,564	-----	-----	\$ 132,498	132,498
	Foreign Agricultural Service -----	12X2901	902	\$ -902	-----	-----	-----	-----	-----	-----	-----
	Total -----		148,965	-902	-----	-----	15,564	-----	-----	132,498	132,498
<u>Paraguay - Guarani</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L.											
	83-480 -----	20FT680	193,209	-----	\$ -183,209	-----	-----	-----	-----	10,000	1,260,000
	United States Use -----		58,758	-----	27/ -55,758	-----	-----	-----	-----	3,000	378,000
	Country Use -----		134,450	-----	27/ -127,450	-----	-----	-----	-----	7,000	882,000
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	10,143	770,094	-1,773	-----	778,464	-----	-----	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103		442,440	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104		327,654	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	238,397	199,244	56,327	-----	493,968	-----	-----	-----	-----
	Interest on loans to private enterprises, P.L. 83-480 -----	402		4,678	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P.L. 83-480 -----	404		180,593	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480 -----	405		13,972	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	318,095	-----	-----	-318,095	-40,080,000
Department of State:											
	Expenses of Congressional committees -----	19FT510	788	-----	1,773	-----	-----	\$ 62	-----	2,500	315,000
Funds Appropriated to the President:											
Agency for International Development:											
	Loans and grants for economic assistance, P.L. 83-480 -----	72FT740	5,837,547	-----	91,035	-----	-----	490,780	-----	5,437,801	685,163,013
	Loans to private enterprises, P.L. 83-480 -----	72FT760	983,564	-----	35,846	-----	-----	436,507	-----	582,902	73,445,757
	Total -----		7,263,650	969,338	-----	-----	1,590,528	927,351	-----	5,715,109	720,103,771
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12-2900	485,258	140,000	-----	-----	-----	-----	-----	625,258	78,782,539
	State -----	19-1128	1,059,039	-375,000	-----	-----	85,714	-----	-----	598,324	75,388,929
	State -----	19X1135	739	-----	-----	-----	-----	-----	-----	739	93,175
	Total -----		1,545,036	-235,000	-----	-----	85,714	-----	-----	1,224,322	154,264,644

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Peru - Sol												
Treasury Department:												
Holding Accounts:												
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480 -----												
			20FT680	\$ 562,530	-----	\$ -562,530	-----	-----	-----	-----	-----	-----
United States Use -----												
				196,885	-----	-196,885	-----	-----	-----	-----	-----	-----
Country Use -----												
				365,644	-----	-365,644	-----	-----	-----	-----	-----	-----
Sales Accounts:												
Sales account, proceeds to miscellaneous receipt account -----												
			20FT100	-----	\$ 1,285,291	-----	-----	\$ 1,286,357	-----	\$ 1,065	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----												
			103	-----	426,426	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----												
			104	-----	287,400	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -----												
			105	-----	480,330	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (Mansfield Amendment) -----												
			114	-----	91,133	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----												
			20FT400	48,398	414,985	190,025	-----	653,409	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----												
			401	-----	617	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----												
			402	-----	88,614	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----												
			403	-----	171,978	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----												
			404	-----	143,439	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----												
			405	-----	10,335	-----	-----	-----	-----	-----	-----	-----
			20FT900	-7,223	-----	-----	-----	2,235,457	-----	-----	\$ -2,242,680	-60,103,842
Department of State:												
Expenses of Congressional committees -----												
			19FT510	7,223	-----	6,859	-----	-----	\$ 4,165	-----	9,917	265,793
Funds Appropriated to the President:												
Peace Corps:												
Advances from foreign governments and organizations -----												
			44FT840	-----	849	-----	-----	-----	-----	-----	849	22,759
Agency for International Development:												
Loans and grants for economic assistance, P. L. 83-480 -----												
			72FT740	6,816,547	-----	309,391	-----	-----	2,094,410	-----	5,031,528	134,844,974
Loans to private enterprises, P. L. 83-480 -----												
			72FT760	1,400,114	-----	56,253	-----	-----	579,646	-----	876,720	23,496,097
Total -----												
				8,827,589	1,701,126	-----	-----	4,175,223	2,678,222	1,065	3,676,335	98,525,780
Memorandum Accounts: 1/												
Agricultural Research Service -----												
			12X1404	79,121	-----	-----	-----	31,212	-----	-----	47,908	1,283,950
Foreign Agricultural Service -----												
			12-2900	3,029,723	1,714,076	-----	-----	84,902	-----	-----	4,658,896	124,858,435
Foreign Agricultural Service -----												
			12X2901	47,518	-----	-----	-----	21,166	-----	-----	26,352	706,244
State -----												
			19-1128	1,513,267	-267,859	-----	-----	264,923	-----	111	980,595	26,279,971
State -----												
			19X1135	498,245	-----	-----	-----	121,857	-----	-----	376,388	10,087,201
United States Information Agency -----												
			67X0103	38,961	-----	-----	-----	9,063	-----	-632	29,265	784,315
Total -----												
				5,206,837	1,446,217	-----	-----	533,126	-----	-520	6,119,407	164,000,118

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Philippines - Peso											
Treasury Department:											
Holding Accounts:											
	Philippine pesos reclamation suspense account -----	20FT610	-----	\$ 21,007	-----	-----	-----	\$ 16,770	\$ 21	\$ 4,259	16,543
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	\$ 708,857	8,713,261	\$ -9,310,598	-----	-----	-----	63,364	174,884	679,252
	United States Use -----		350,884	3,478,903	23 -3,785,179	-----	-----	-----	25,345	69,953	271,700
	Country Use -----		357,973	5,234,357	23 -5,525,418	-----	-----	-----	38,018	104,930	407,551
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	301,221	-10,259	-----	\$ 290,990	-----	27	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	35,260	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances -----	105	-----	203,525	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG) -----	115	-----	62,435	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	320,898	5,621,879	-----	5,945,104	-----	2,326	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	894	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	151,127	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	146,716	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	22,159	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies Program Accounts:	20FT900	-1,321,213	-----	-----	-----	-372,441	-----	-12,516	-961,287	-3,733,640
	Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account -----	20FT100(721)	68,648	64,813	-----	-----	-----	-----	479	133,941	520,229
	United States portion of counterpart funds, restricted -----	112(721)	-----	64,813	-----	-----	-----	-----	-----	-----	-----
	Department of State:										
	Expenses of Congressional committees -----	19FT510	8,020	-----	19,238	-----	-----	9,108	72	18,222	70,774
Funds Appropriated to the President:											
Agency for International Development:											
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	1,185,341	-----	-----	-----	-----	813,209	1,923	374,055	1,452,830
	Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	7,819,767	-----	4,553,654	-----	-----	4,108,117	32,339	8,297,642	32,228,044
	Loans to private enterprises, P. L. 83-480 -----	72FT760	3,561,798	-----	-873,914	-----	-----	1,094,846	6,733	1,599,770	6,213,509
	Advances from foreign governments for technical assistance -----	72FT800	48,621	666,297	-----	-----	-----	674,687	196	40,427	157,019
	Total -----		12,079,841	10,087,499	-----	-----	5,863,652	6,716,739	94,967	9,681,916	37,604,563

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Philippines - Peso - Continued</u>										
Memorandum accounts: <u>1/</u>										
Agricultural Research Service	12X1404	\$ 35,210	-----	-----	-----	\$ 5,703	-----	\$ 127	\$ 29,634	115,100
Foreign Agricultural Service	12-2900	4,688,509	\$ 853,263	-----	-----	70,794	-----	22,708	5,493,686	21,337,476
Foreign Agricultural Service	12X2901	45,927	-----	-----	-----	1,861	-----	188	44,254	171,885
State	19-1128	1,749,998	1,923,284	-----	\$ -351,137	309,878	-----	12,687	3,024,953	11,748,919
State	19X1135	75,000	-----	-----	-----	1,012	-----	301	74,288	288,536
Total	-----	6,594,646	2,776,547	-----	-351,137	389,250	-----	36,012	8,666,817	33,661,919
<u>Poland - Zloty (Excess country)</u>										
Treasury Department:										
Holding accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480, guaranteed										
United States Use	20FT690	491,713,528	4/ -41,457	\$ -3,724,690	-----	-----	-----	-----	487,947,380	11,710,737,134
Country Use	-----	491,713,528	-41,457	-3,724,690	-----	-----	-----	-----	487,947,380	11,710,737,134
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	2,681,636	-----	3,719,690	-259,000	3,643,013	-----	-1,204,880	1,294,432	31,066,380
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	147,558	1,229,700	-----	-----	1,284,291	-----	-----	92,967	2,231,228
Department of State:	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Expenses of Congressional committees	19FT510	10,351	-----	5,000	-----	-----	\$ 10,876	-----	4,475	107,419
Total	-----	494,553,076	1,188,243	-----	-259,000	4,927,305	10,876	-1,204,881	489,339,256	11,744,142,162
Memorandum accounts: <u>1/</u>										
Library of Congress	03X0144	-----	139,000	-----	-----	-----	-----	-----	139,000	3,336,000
Executive Office of the President:										
Transfer to Agriculture	12-11X0066	408,899	-----	-----	-----	82,847	-----	-----	326,052	7,825,250
Transfer to National Science Foundation	49-11X0066	2,858	-----	-----	-----	-----	-----	-----	2,858	68,601
Agricultural Research Service	12X1404	2,690,574	1,500,000	-----	-----	499,100	-----	-----	3,691,473	88,595,363
Foreign Agricultural Service	12-2900	13,028	3,045	-----	-9,000	-----	-----	-----	7,074	169,784
Foreign Agricultural Service	12X2901	719,903	2,000,000	-----	-----	46,182	-----	-----	2,673,720	64,169,302
Bureau of Commercial Fisheries	14-1737	94,077	-----	-----	-----	28,821	-----	-----	65,255	1,566,127
Transfer to National Science Foundation	49-14X1737	-----	5,000	-----	-----	-----	-----	-----	5,000	120,000
State	19X0538	2,158,458	850,000	-----	-----	531,903	-----	599,936	3,076,491	73,835,799
State	19-1128	1,706,922	652,012	-----	-250,000	40,356	-----	-4,004	2,064,573	49,549,766
Transfer to Office of Education	75-19-1128	927	-927	-----	-----	-----	-----	-----	-----	-----
State	19X1135	619,377	-----	-----	-----	111,403	-----	-1,780	506,193	12,148,652
Transfer to Office of Education	75-19X1135	1,085	-1,085	-----	-----	-----	-----	-----	-----	-----
Smithsonian Institution	33X0102	-----	170	-----	-----	906	-----	-----	-736	29/ -17,686
National Science Foundation	49X0100	424,188	125,000	-----	-----	306,032	-----	-132,026	111,129	2,667,100
United States Information Agency	67X0069	262,672	-----	-----	-----	1,776	-----	-----	260,896	6,261,526
Transfer to Commerce	13-67X0069	90,286	200,000	-----	-----	177,804	-----	-----	112,482	2,699,587
United States Information Agency	67X0103	826,279	-----	-----	-----	135,600	-----	-11	690,667	16,576,009
Social Security Administration	75X0172	303,042	220,149	-----	-----	89,924	-----	-----	433,267	10,398,417
Office of Education	75X0287	136,350	-19,840	-----	-----	5,924	-----	-980	109,606	2,630,550
Transfer to National Science Foundation	49-75X0287	10,366	13,000	-----	-----	6,250	-----	-----	17,116	410,800
Public Health Service	75X0337	3,894,242	905,135	-----	-----	435,394	-----	-----	4,363,982	104,735,583
Transfer to National Science Foundation	49-75X0337	637,701	375,000	-----	-----	336,763	-----	-----	675,937	16,222,510
Vocational Rehabilitation Administration	75X1305	499,335	200,000	-----	-----	245,721	-----	-----	453,614	10,886,737
Total	-----	15,500,578	7,165,659	-----	-259,000	3,082,713	-----	461,133	19,785,657	474,855,785

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Portugal - Escudo										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 54,620	\$ 218,442	\$ -4,194	-----	\$ 268,932	-----	\$ 64	-----	-----
Interest on depository balances -----	105		224							
Recoveries of military assistance (MAAG)-----	115		174,459							
Miscellaneous recoveries and refunds-----	118		43,757							
Advances of unfunded foreign currencies	20FT900	-3,475	-----	-----	-----	2,617	-----	-----	\$ -6,093	-175,070
Department of State:										
Expenses of Congressional committees-----	19FT510	3,475	-----	4,194	-----	-----	\$ 1,558	-17	6,093	175,070
Total -----		54,620	218,442	-----	-----	271,550	1,558	46	-----	-----
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----	12-2900	69,348	-----	-----	-----	4,433	-----	-82	64,831	1,862,606
Foreign Agricultural Service -----	12X2901	78,762	-----	-----	-----	2,707	-----	-91	75,963	2,182,437
State -----	19-1128	696,152	210,590	-----	-----	71,306	-----	-1,278	834,159	23,965,395
Total -----		844,263	210,590	-----	-----	78,447	-----	-1,452	974,954	28,010,439
Senegal - C. F. A. Franc										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	51,588	625,429	-677,018	-----	-----	-----	-----	-----	-----
United States Use -----			3,753	-3,753	-----	-----	-----	-----	-----	-----
Country Use -----		51,588	621,676	-673,265	-----	-----	-----	-----	-----	-----
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	996	13,930	-----	-----	14,927	-----	-----	-----	-----
Interest on depository balances -----	105		13,930							
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	418,640	-----	3,753	-----	422,394	-----	-----	-----	-----
Advances of unfunded foreign currencies	20FT900	-1,485	-----	-----	-----	1,062,917	-----	-----	-1,064,402	-260,778,732
Department of State:										
Expenses of Congressional committees ----	19FT510	1,485	-----	-----	\$ 2,000	-----	719	-----	4,765	677,601
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	-----	-----	-----	5,000	-----	5,000	-----	-----	-----
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	975,372	-----	670,904	-----	-----	-----	-----	1,646,277	403,337,994
Loans to private enterprises, P. L. 83-480 -----	72FT760	491,523	-----	2,360	-----	-----	-----	-----	493,883	121,001,398
Total -----		1,938,121	639,360	-----	7,000	1,500,238	5,719	-----	1,078,523	264,238,261

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Senegal - C. F. A. Franc - Continued</u>											
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12-2900	\$ 165,531	\$ 314	-----	-----	\$ 34	-----	-----	\$ 165,811	40,623,820
	State -----	19-1128	513,465	17,369	-----	-----	531	-----	-----	530,303	129,924,257
	Total -----		678,997	17,683	-----	-----	566	-----	-----	696,114	170,548,077
<u>Sierra Leone - Leone</u>											
Memorandum accounts: <u>1/</u>											
	State -----	19-1128	26,089	-----	-----	\$ 78,724	43,478	-----	\$ 274	61,610	44,008
<u>Somali - Shilling</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	69,009	-----	-----	69,016	-----	7	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	56,624	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	10,000	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances -----	105	-----	2,384	-----	-----	-----	-----	-----	-----	-----
	Funds Appropriated to the President: Agency for International Development: advances from foreign governments for technical assistance -----	72FT800	1,487	136,388	-----	-----	-----	\$ 442	-----	137,433	975,778
	Total -----		1,487	205,398	-----	-----	69,016	442	7	137,433	975,778
Memorandum Accounts: <u>1/</u>											
	State -----	19-1128	58,391	69,808	-----	-----	3,433	-----	-----	124,766	885,843
<u>South Africa - Rand</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	\$ -2,000	279,970	279,158	-----	1,188	-----	-----
	advances of unfunded foreign currencies -----	20FT900	-48	-----	-----	-----	-----	-----	-----	-48	-34
	Department of State: Expenses of Congressional committees --	19FT510	48	-----	2,000	-----	-----	197	4	1,854	1,315
	Total -----		-----	-----	-----	279,970	279,158	197	1,191	1,806	1,280
Memorandum Accounts: <u>1/</u>											
	Foreign Agricultural Service -----	12-2900	-----	-----	-----	281,444	84,960	-----	1,057	197,541	140,096
	Foreign Agricultural Service -----	12X2901	783	-----	-----	-----	61	-----	3	725	514
	State -----	19-1128	152,034	-----	-----	-----	25,763	-----	680	126,951	90,033
	Total -----		152,817	-----	-----	281,444	110,785	-----	1,742	325,218	230,644

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Spain - Peseta</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	\$ 14,842	-----	\$ -14,842	-----	-----	-----	-----	-----	-----
			7,421	-----	-7,421	-----	-----	-----	-----	-----	-----
			7,421	-----	-7,421	-----	-----	-----	-----	-----	-----
United States Use -----											
Country Use -----											
Sales Accounts:											
		20FT100	29	\$ 1,290,678	-10,015	-----	\$ 1,282,754	-----	\$ 2,061	-----	-----
				355,262							
		103		788,635							
		104		56,366							
		105		90,399							
		112		15							
		118									
		20FT400	607,705	3,330,260	7,421	-----	3,947,217	-----	1,829	-----	-----
				3,193,869							
		404		136,391							
		405									
		20FT900	-2,211,801	-----	-----	-----	-288,212	-----	1,593	\$ -1,921,994	-115,127,492
		19FT510	4,047	-----	10,015	-----	-----	10,509	-----	3,553	212,846
		13FT800	13,084	43	-----	-----	-----	3,114	1	10,014	599,879
		72FT720	343,795	-----	-----	-----	-----	343,853	57	-----	-----
		17-72FT720	32,412	-----	-----	-----	-----	26,101	3	6,313	378,170
		57-72FT720	38,040	-----	-----	-----	30/ -8,573	13,154	7	33,467	2,004,692
							30/ 8,573	-----	-----	-----	-----
		57-72FT720	8,573	-----	-----	-----	-----	-----	-----	-----	-----
		72FT740	3,088,935	-----	7,421	-----	-----	2,929,928	516	166,944	10,000,000
		97FT770	178,402	-----	-125,365	-----	-----	-----	8	53,046	3,177,457
		57-97FT770	2,080,635	-----	125,365	-----	-----	52,185	359	2,154,175	129,035,113
			4,198,702	4,620,983	-----	-----	4,941,759	3,378,847	6,441	505,520	30,280,667
		Total -----									

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Spain - Peseta - Continued</u>										
Memorandum accounts: <u>1/</u>										
Executive Office of the President:										
Transfer to Agriculture -----	12-11X0066	\$ 8,606	-----	-----	-----	\$ 2,170	-----	\$ 1	\$ 6,436	385,571
Agricultural Research Service -----	12X1404	1,173,548	-----	-----	-----	313,070	-----	175	860,653	51,553,125
Foreign Agricultural Service -----	12-2900	6,744,627	\$ 1,066,980	-----	-----	252,415	-----	1,281	7,560,473	452,872,364
Foreign Agricultural Service -----	12X2901	255,914	-----	-----	-----	42,545	-----	51	213,421	12,783,946
Transfer to Commerce -----	13-12X2901	593	-----	-----	-----	-----	-----	-----	593	35,547
State -----	19-1128	2,867,607	-749,997	-----	-----	354,564	-----	292	1,763,338	105,623,947
State -----	19X1135	395,963	-----	-----	-----	282,046	-----	48	113,965	6,826,522
United States Information Agency -----	67X0103	41,525	-----	-----	-----	9,623	-----	6	31,909	1,911,362
Total -----		11,488,386	316,983	-----	-----	1,256,435	-----	1,857	10,550,791	631,992,387
<u>Sudan - Pound (Near-excess country)</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	3,291,863	2,685,250	\$ -5,984,903	-----	-----	-----	17,858	10,068	3,494
United States Use -----		1,152,152	939,837	31/2,094,716	-----	-----	-----	6,250	3,524	1,223
Country Use -----		2,139,711	1,745,412	31/3,890,187	-----	-----	-----	11,607	6,544	2,271
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	83	-----	-----	-----	-----	-----	-----	83	28
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	886,760	50,896	2,094,765	-----	1,879,290	-----	-1,925	1,151,206	399,583
Interest on loans to foreign governments, P. L. 83-480 -----	404		50,896	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees -----	19FT510	1,632	-----	-----	-----	-----	-----	-3	1,628	565
Funds appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	324,617	-----	-----	-----	-----	4,054	-731	319,831	111,013
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	8,489,014	-----	32/3,976,149	-----	-----	8,265,111	-28,957	4,171,095	1,447,787
Loans to private enterprises, P. L. 83-480 -----	72FT760	2,016,391	-----	32/ -86,012	-----	-----	-----	-3,248	1,927,130	668,906
Advances from foreign governments for technical assistance -----	72FT800	55,807	-----	-----	-----	-----	1,214	-127	54,466	18,905
Total -----		15,066,171	2,736,146	-----	-----	1,879,290	8,270,379	-17,137	7,635,510	2,650,285
Memorandum Accounts: <u>1/</u>										
Agricultural Research Service -----	12X1404	100,025	-----	-----	-----	-----	-----	-230	99,794	34,638
Foreign Agricultural Service -----	12-2900	847,713	169,797	-----	-----	-----	-----	-2,345	1,015,165	352,363
Foreign Agricultural Service -----	12X2901	9,701	-----	-----	-----	-----	-----	-22	9,679	3,359
State -----	19-1128	1,197,434	190,752	-----	-----	7,704	-----	-3,270	1,377,210	478,029
Total -----		2,154,874	360,549	-----	-----	7,704	-----	-5,868	2,501,850	868,392

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Surinam - Florin</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	\$ 112	-----	-----	\$ 112	-----	-----	-----	-----
		105	-----	112	-----	-----	-----	-----	-----	-----	-----
		Total	-----	112	-----	-----	112	-----	-----	-----	-----
<u>Sweden - Krona</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	481	-----	-----	482	-----	\$ 1	-----	-----
		105	-----	481	-----	-----	-----	-----	-----	-----	-----
		20FT400	-----	-----	-----	\$ 345,999	345,163	-----	-835	-----	-----
		20FT900	\$ -3,855	-----	-----	-----	-837	-----	-----	\$ -3,018	-15,560
		19FT510	3,855	-----	-----	-----	-----	\$ 837	-----	3,018	15,560
		Total	-----	481	-----	345,999	344,808	837	-834	-----	-----
Memorandum Accounts: 1/											
		12X1404	352,755	-----	-----	-----	72,060	-----	87	280,782	1,447,436
		12-2900	244,468	-----	-----	345,999	174,476	-----	-88	415,903	2,143,981
		12X2901	109,015	-----	-----	-----	8,901	-----	50	100,163	516,344
		19-1128	799,273	-----	-----	-----	120,537	-----	349	679,085	3,500,687
		Total	1,505,513	-----	-----	345,999	375,975	-----	399	1,475,936	7,608,450
<u>Switzerland - Franc</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	5,046	25,893	-----	-----	18,117	-----	8	12,830	55,350
		105	-----	25,893	-----	-----	-----	-----	-----	-----	-----
		20FT400	-----	-----	\$ -970	2,403,075	1,940,989	-----	-11,978	449,137	1,937,578
		20FT900	-4,787	-----	-----	-----	13,633	-----	-72	-18,493	-79,782
		19FT510	17,194	-----	970	18,997	-----	17,811	-2	19,348	83,468
		Total	17,452	25,893	-----	2,422,073	1,972,740	17,811	-12,045	462,822	1,996,614
Memorandum Accounts: 1/											
		12X1404	147,688	-----	-----	-----	27,372	-----	870	121,186	522,797
		12-2900	2,366,169	-----	-----	40,800	517,872	-----	13,989	1,903,086	8,209,916
		12X2901	241,528	-----	-----	-----	-15,010	-----	1,437	257,975	1,112,907
		19-1128	6,050,533	500,000	-----	4,032,200	44,661	-----	38,669	10,576,742	45,628,066
		Total	8,805,920	500,000	-----	4,073,000	574,896	-----	54,966	12,858,991	55,473,688

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FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Syrian Arab Republic - Pound (Near-excess country)</u>										
Treasury Department:										
Holding Account:										
Collection from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----										
	20FT680	-----	-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	33/-----	-----	-----	-----	-----	-----	-----
		-----	-----	33/-----	-----	-----	-----	-----	-----	-----
Country Use -----										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	\$ 397,504	\$ 361,322	-----	-----	\$ 739,318	-----	\$ -19,508	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	62,832	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	224,766	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances -----	105	-----	51,792	-----	-----	-----	-----	-----	-----	-----
Sale of surplus property -----	106	-----	21,930	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operation appropriation -----	20FT210	-----	15,130	-----	-----	14,834	-----	-296	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	1,021,783	389,212	\$ 397,419	-----	1,797,719	-----	20,602	\$ 31,297	133,953
Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	374,180	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	15,031	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	117,096	-----	273	-116,822	-500,000
Department of State:										
Expenses of Congressional committees -----	19FT510	995	-----	-----	-----	-----	\$ 132	-21	841	3,603
Funds Appropriated to the President:										
Agency for International Development:										
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	11,494,060	-----	-386,320	-----	-----	1,710,167	-211,965	9,185,607	39,314,400
Loans to private enterprises, P. L. 83-480 -----	72FT760	10,697	-----	-11,099	-----	-----	-----	401	-----	-----
Total -----		12,925,041	765,666	-----	-----	2,668,968	1,710,299	-210,515	9,100,924	38,951,957
Memorandum Accounts: 1/										
Agricultural Research Service -----	12X1404	246,083	-775	-----	-----	-----	-----	-7,450	237,857	1,018,028
Foreign Agricultural Service -----	12-2900	817,183	-----	-----	-1,512	20,338	-----	-24,150	771,180	3,300,653
Foreign Agricultural Service -----	12X2901	23,775	-----	-----	-----	-----	-----	-722	23,053	98,670
State -----	19-1128	1,191,117	-282,038	-----	-----	64,784	-----	-9,914	834,380	3,571,147
State -----	19X1135	27,079	-----	-----	-----	77	-----	-817	26,184	112,069
United States Information Agency -----	67X0069	4,828	-4,828	-----	-----	-----	-----	-----	-----	-----
Transfer to Commerce -----	13-67X0069	-----	4,828	-----	-----	-----	-----	-146	4,682	20,040
United States Information Agency -----	67X0103	19,114	-----	-----	-----	10,010	-----	-123	8,980	38,436
Vocational Rehabilitation Administration -----	75X1305	40,469	-----	-----	-----	636	-----	-1,196	38,636	165,363
Total -----		2,369,652	-282,814	-----	-1,512	95,847	-----	-44,522	1,944,955	8,324,407

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Tanzania - Shilling</u>											
Treasury Department:											
Sales Accounts:											
		20FT400	-----	\$ 38,138	-----	-----	\$ 38,166	-----	\$ 28	-----	-----
		401	-----	38,138	-----	-----	-----	-----	-----	-----	-----
		Total -----	-----	38,138	-----	-----	38,166	-----	28	-----	-----
<u>Thailand - Baht</u>											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	2,818,886	\$ -29,842	-----	2,811,093	-----	22,049	-----	-----
		103	-----	1,371,001	-----	-----	-----	-----	-----	-----	-----
		104	-----	1,015,930	-----	-----	-----	-----	-----	-----	-----
		112	-----	217,917	-----	-----	-----	-----	-----	-----	-----
		115	-----	214,037	-----	-----	-----	-----	-----	-----	-----
		20FT900	\$ -11,146	-----	-----	-----	30,388	-----	-69	\$ -41,604	-857,883
		19FT510	11,146	-----	29,842	-----	-----	\$ 12,700	41	28,329	584,150
		44FT840	-----	48,426	-----	-----	-----	35,170	19	13,275	273,733
		72FT800	867,204	2,862,919	-61,084	-----	-----	2,901,536	1,116	768,619	15,848,934
		17-72FT800	73,042	-----	61,084	-----	-----	116,281	25	17,871	368,504
		Total -----	940,247	5,730,231	-----	-----	2,841,482	3,065,689	23,183	786,490	16,217,439
Memorandum Accounts: <u>1/</u>											
		12-2900	747,929	324,929	-----	-----	11,777	-----	1,544	1,062,626	21,911,352
		12X2901	133,486	-----	-----	-----	56,176	-----	115	77,425	1,596,511
		19-1128	1,707,231	500,000	-----	-----	207,046	-----	3,378	2,003,563	41,313,475
		67X0103	38,202	-----	-----	-----	12,101	-----	32	26,133	538,877
		Total -----	2,626,849	824,929	-----	-----	287,101	-----	5,071	3,169,748	65,360,216
<u>Togo - C. F. A. Franc</u>											
Treasury Department:											
Sales accounts:											
		20FT100	-----	8,537	-----	-----	8,537	-----	-----	-----	-----
		118	-----	8,537	-----	-----	-----	-----	-----	-----	-----
		Total -----	-----	8,537	-----	-----	8,537	-----	-----	-----	-----

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FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966		
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency	
Trinidad - T. and T. Dollar													
Treasury Department:													
Sales accounts:													
		advances of unfunded foreign currencies		20FT900	-----	-----	-----	-----	\$ 2	-----	-----	\$ -2	-3
		Department of State:											
		Expenses of Congressional committees		19FT510	-----	-----	-----	-----	\$ -2	-----	-----	2	3
		Total -----							2	-2			
Memorandum accounts: <u>1</u> /													
		State -----		19-1128	\$ 60,280	-----	-----	-----	15,205	-----	\$ 82	45,157	71,445
Tunisia - Dinar (Excess country) -													
Treasury Department:													
Holding accounts:													
		Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----		20FT680	3,664,054	\$ 9,210,049	\$-12,823,642	-----	-----	-----	-467	49,993	26,046
		United States Use -----			727,617	1,816,700	-2,528,225	-----	-----	-----	-93	15,998	8,335
		Country Use -----			2,936,436	7,393,348	-10,295,416	-----	-----	-----	-373	33,994	17,711
Sales accounts:													
		Sales account, proceeds to miscellaneous receipt account -----		20FT100	3,119,514	1,717,271	-----	-----	100,000	-----	1,380	4,738,166	2,468,584
		Interest on loans, Foreign Assistance Act of 1961 -----		103		838,133	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961 -----		104		613,110	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances -----		105		266,027	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity credit Corporation -----		20FT400	1,344,574	304,175	2,526,186	\$ -699,480	3,066,880	-----	22,198	430,773	224,433
		Interest on loans to private enterprises, P. L. 83-480 -----		402		1,562	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480 -----		404		302,612	-----	-----	-----	-----	-----	-----	-----
Department of State:													
		Expenses of Congressional committees		19FT510	834	-----	2,039	-----	-----	373	-----	2,500	1,302
Funds Appropriated to the President:													
Peace Corps:													
		Advances from foreign governments and organizations -----		44FT840	723	134,651	-----	-----	-----	15,214	-----	120,159	62,602
Agency for International Development:													
		Loans and grants for economic assistance, P. L. 83-480 -----		72FT740	4,830,425	-----	8,976,549	-----	-----	6,012,134	-----	7,794,840	4,061,111
		Loans to private enterprises, P. L. 83-480 -----		72FT760	3,951,882	-----	1,318,867	-----	-----	26,852	-----	5,243,897	2,732,070
		Advances from foreign governments for technical assistance -----		72FT800	680,865	633,068	-----	-----	-----	868,350	-----	445,584	232,584
		Total -----			17,592,876	11,999,215	-----	-699,480	3,166,880	6,922,925	23,111	18,825,916	9,808,737

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Tunisia - Dinar (Excess country) - Continued											
Memorandum Accounts: 1/											
	Agricultural Research Service -----	12X1404	\$ 79,980	\$ 500,000	-----	-----	\$ 274	-----	-----	\$ 579,706	302,027
	Foreign Agricultural Service -----	12X2901	-----	1,555,000	-----	-----	50,000	-----	-----	1,505,000	784,105
	Foreign Agricultural Service -----	12-2900	448,880	176,935	-----	\$ -235,038	50,000	-----	-----	340,777	177,545
	State -----	19X0538	-----	300,000	-----	-----	-----	-----	-----	300,000	156,300
	State -----	19-1128	1,013,845	-234,605	-----	-464,441	63,835	-----	\$ -115	250,848	130,691
	Transfer to Office of Education -----	75-19-1128	18,926	-18,926	-----	-----	-----	-----	-----	-----	-----
	Smithsonian Institution -----	33X0102	-----	1,746	-----	-----	-----	-----	-----	1,746	909
	United States Information Agency -----	67X0103	-----	200,000	-----	-----	123,779	-----	-3	76,217	39,709
	Social Security Administration -----	75X0172	-----	10,000	-----	-----	-----	-----	-----	10,000	5,210
	Total-----		1,561,632	2,490,150	-----	-699,480	287,888	-----	-118	3,064,295	1,596,498
Turkey - Lira (Near-excess country)											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	4,218,703	5,914,499	\$ -9,700,501	-----	-----	-----	52,573	485,275	4,367,480
	United States Use -----		843,740	1,182,900	-1,940,100	-----	-----	-----	10,514	97,055	873,496
	Country Use -----		3,374,962	4,731,599	-7,760,400	-----	-----	-----	42,058	388,220	3,493,984
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	8,230,241	8,745,044	-12,222	-----	17,008,732	-----	45,668	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	3,953,974	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	4,615,703	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances -----	105	-----	175,367	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	732,080	7,784,525	1,933,006	-----	10,449,613	-----	-----	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	1,091	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	1,475,690	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	2,161,055	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	4,017,216	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	129,471	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	14,246	195,622	-----	-----	197,888	-----	-----	11,980	107,823
	Sales account, proceeds to Foreign Investment Guarantee revolving fund -----	20FT460	-----	193,628	-----	-----	-----	-----	-----	193,628	1,742,656
	Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	10,656,574	-----	-----	-10,656,574	-95,909,166
	Department of State:										
	Expenses of Congressional committees -----	19FT510	2,219	-----	19,315	-----	-----	11,535	-----	10,000	90,000

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966		
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency	
<u>Turkey - Lira (Near-excess country)- Cont'd.</u>												
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and and organizations -----	44FT840	-----	\$ 44,859	-----	-----	\$ 40,245	-----	\$ 4,613	41,525	
		Agency for International Development: Sale of surplus agricultural commodi- ties, available for economic assist- ance, Section 402, Mutual Security Act of 1954 -----	72FT720	-----	-----	-----	-----	-----	-----	1,897,757	17,079,814	
		Loans and grants for economic assist- ance, P. L. 83-480 -----	72FT740	-----	34/6,044,611	-----	-----	4,896,745	-----	10,013,759	90,123,835	
		Loans to private enterprises, P. L. 83- 480 -----	72FT760	-----	34/1,715,789	-----	-----	3,336,144	-----	9,399,681	84,597,135	
		Advances from foreign governments for technical assistance -----	72FT800	3,791,444	-----	-----	-----	3,966,049	-----	1,264,113	11,377,023	
		Grants for military assistance, P. L. 83-480, Defense -----	97FT770	-----	82,325	-----	-----	-----	-----	82,325	740,927	
		Transfer to Air Force -----	57-97FT770	-----	7,825	-----	-----	-----	-----	7,825	70,428	
		Total -----		36,510,048	26,669,625	-----	-----	\$ 38,312,808	12,250,719	98,241	12,714,387	114,429,484
Memorandum Accounts: <u>1</u> /												
Executive Office of the President:												
		Transfer to Agriculture -----	12-11X0066	12,591	-----	-----	-----	-----	-----	12,591	113,321	
		Agricultural Research Service -----	12X1404	236,034	-----	-----	43,696	-----	-----	192,338	1,731,043	
		Foreign Agricultural Service -----	12X2900	5,970,758	194,010	-----	152,761	-----	-----	6,012,006	54,108,057	
		Foreign Agricultural Service -----	12X2901	126,240	-----	-----	6,500	-----	-----	119,740	1,077,664	
		State -----	19X0533	560	-----	-----	-----	-----	-----	560	5,048	
		State -----	19-1123	1,616,238	200,332	-----	\$ -5,906	123,950	-----	1,681,713	15,135,418	
		State -----	19X1135	511,701	-----	-----	569,630	-----	10	-57,919	35/ -521,271	
		United States Information Agency -----	67X0103	327,149	-----	-----	167,228	-----	-----	159,920	1,439,283	
		Total -----		8,801,274	394,342	-----	-5,906	1,068,768	-----	10	8,120,951	73,088,565
<u>Uganda - Shilling</u>												
Treasury Department:												
Sales accounts:												
		Advances of unfunded foreign currencies -----	20FT900	-----	-----	-8,375	55,257	-----	11	-63,620	-453,235	
Department of State:												
		Expenses of Congressional committees -----	19FT510	-----	-----	-----	-----	-383	-----	383	2,732	
Funds Appropriated to the President:												
Peace Corps:												
		Advances form foreign governments and organisations -----	44FT840	-----	89,552	-----	8,375	-----	34,490	-199	63,237	450,502
		Total -----		-----	89,552	-----	-----	55,257	34,107	-187	-----	-----

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic - Pound (Excess country)</u>										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----										
	20FT680	\$ 14,985,428	\$ 68,071,261	\$ -68,620,520	-----	-----	-----	\$ -2,626,023	\$ 11,810,145	6,561,717
United States Use -----										
		1,538,345	9,782,890	26 -8,396,065	-----	-----	-----	-416,056	2,509,113	1,394,063
Country Use -----										
		13,447,083	58,288,370	24 60,224,454	-----	-----	-----	-2,209,967	9,301,032	5,167,653
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	5,179,995	2,124,383	-----	-----	-----	-----	-1,588,645	5,715,732	3,175,660
Interest on loans, Foreign Assistance Act of 1961 -----										
	103		743,510							
Principal on loans, Foreign Assistance Act of 1961 -----										
	104		767,619							
Interest on depositary balances -----										
	105		613,253							
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	84,329,306	12,188,474	54,862,037	\$ -954,515	\$ 11,831,684	-----	-30,399,317	108,194,301	60,112,753
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----										
	401		13,767							
Interest on loans to private enterprises, P. L. 83-480 -----										
	402		21,641							
Principal on loans to private enterprises, P. L. 83-480 -----										
	403		186,412							
Interest on loans to foreign governments, P. L. 83-480 -----										
	404		10,099,465							
Principal on loans to foreign governments, P. L. 83-480 -----										
	405		1,867,187							
Department of State:										
Expenses of Congressional Committees -----										
	19FT510	7,736	-----	-----	-----	-----	2,763	-1,089	3,884	2,158
Funds Appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----										
	72FT720	1,203,588	41,026	-----	-----	-----	403,397	-184,262	656,955	365,004
Loans and grants for economic assistance, P. L. 83-480 -----										
	72FT740	94,863,617	-----	56,772,838	-----	-----	43,090,490	-23,776,177	84,769,788	47,098,094
Loans to private enterprises, P. L. 83-480 -----										
	72FT760	57,618,675	-----	-43,014,355	-----	-----	-----	-3,198,966	11,405,353	6,336,814
Advances from foreign governments for technical assistance -----										
	72FT800	56,955	282,756	-----	-----	-----	260,628	-17,322	61,761	34,314
Total -----										
		258,245,304	82,707,902	-----	-954,515	11,831,684	43,757,278	-61,791,805	222,617,922	123,686,517

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic - Pound (Excess country)</u>											
<u>- Continued</u>											
Memorandum accounts: 1/											
	Library of Congress	03-0144	\$ 342,453	\$ 167,999	-----	-----	\$ 213,398	-----	\$ 30,208	\$ 327,263	181,327
	Executive Office of the President:										
	Transfer to Agriculture	12-11XC066	24,237	-----	-----	-----	14,827	-----	-2,061	7,348	4,082
	Agriculture Research Service	12X1404	1,394,034	1,000,000	-----	-----	81,359	-----	-506,575	1,806,098	1,003,468
	Foreign Agricultural Service	12-2900	7,691,040	839,141	-----	\$ -15,451	-----	-----	-1,865,087	6,649,643	3,694,541
	Foreign Agricultural Service	12X2901	6,030,983	1,000,000	-----	-----	120,038	-----	-1,513,793	5,397,151	2,998,657
	Transfer to Commerce	13-12X2901	1,157	-----	-----	-----	-----	-----	-253	903	502
	Weather Bureau	13X1413	79,042	-----	-----	-----	-----	-----	-17,313	61,728	34,296
	Bureau of Commercial Fisheries	14-1737	41,010	-----	-----	-----	-----	-----	-8,983	32,027	17,794
	State	19X0538	786,369	1,000,000	-----	-----	604,626	-----	-258,865	922,877	512,750
	State	19-1128	6,049,981	333,554	-----	-939,064	187,473	-----	-1,178,894	4,078,103	2,265,794
	State	19X1135	1,377,207	-----	-----	-----	1,021,902	-----	-78,293	277,011	153,907
	State	19-1141	5,404,490	-----	-----	-----	-----	-----	-1,183,813	4,220,677	2,345,008
	Smithsonian Institution	33X0102	266,001	71,184	-----	-----	248,940	-----	-19,334	68,909	38,286
	National Science Foundation	49X0100	-----	25,000	-----	-----	-----	-----	-5,476	19,523	10,847
	United States Information Agency	67X0069	1	-----	-----	-----	-----	-----	-----	1	-----
	Transfer to Commerce	13-67X0069	86,212	-----	-----	-----	885	-----	-18,690	66,636	37,023
	United States Information Agency	67X0103	2,556,424	250,000	-----	-----	1,267,402	-----	-337,138	1,201,883	667,766
	Social Security Administration	75X0172	134,161	100,000	-----	-----	85,462	-----	-32,573	116,125	64,519
	Office of Education	75X0287	110,153	205,340	-----	-----	59,795	-----	-56,009	199,687	110,946
	Public Health Service	75X0337	926,016	1,888,105	-----	-----	686,108	-----	-466,140	1,661,873	923,336
	Vocational Rehabilitation Administration	75X1305	404,505	275,000	-----	-----	30,526	-----	-142,154	506,824	281,591
	Total	-----	33,705,486	7,155,325	-----	-954,515	4,622,750	-----	-7,661,243	27,622,301	15,346,950
<u>United Kingdom - Pound</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	1,271,216	1,780,239	\$ -5,605	-----	1,847,017	-----	-219	1,198,613	429,463
	Interest on depositary balances	105	-----	18,478	-----	-----	-----	-----	-----	-----	-----
	Sale of surplus property	106	-----	1,259,265	-----	-----	-----	-----	-----	-----	-----
	United States portion of counterpart funds	112	-----	480,135	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG)	115	-----	22,360	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Buildings Operation appropriation	20FT210	-----	394,055	-----	-----	393,486	-----	-569	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	-15,345	801,670	787,816	-----	1,492	-----	-----
	Advances of unfunded foreign currencies	20FT900	-5,323,293	-----	-----	-----	-1,761,315	-----	-4,454	-3,566,432	-1,277,852
	Department of State:										
	Expenses of Congressional committees	19FT510	39,768	-----	20,951	-5,005	-----	28,065	-61	27,587	9,884
	Funds Appropriated to the President:										
	Agency for International Development:										
	Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	87,090	-----	-----	-----	-----	40,713	58	46,434	16,637

See footnotes on page 655

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1966

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>United Kingdom - Pound - Continued</u>											
Funds Appropriated to the President:Cont'd											
Agency for International Development:Cont.											
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----											
		72FT720	\$ 1,795,998	-----	-----	\$ -637,504	-----	\$ 199,229	\$ -660	\$ 958,603	343,467
		97-72FT720	824,215	-----	-----	-----	-----	163,029	-61	661,124	236,881
Department of Defense:											
Military Family Housing:											
		57-97FT530	5,029,693	-----	-----	-----	-----	3,124,873	3,357	1,908,173	683,698
Total -----											
			3,724,688	\$ 2,174,295	-----	159,159	\$ 1,267,004	3,555,916	-1,118	1,234,104	442,179
Memorandum Accounts: <u>1/</u>											
		12X1404	904,402	-----	-----	-----	321,884	-----	-60	582,456	208,694
		12-2900	1,104,886	-----	-----	801,670	883,649	-----	-123	1,022,732	366,463
		12X2901	263,056	-----	-----	-----	93,743	-----	93	169,406	60,698
		19-1128	5,058,082	3,353,394	-----	-995,955	2,039,653	-----	-5,328	5,370,538	1,924,263
		Various	4,573,680	-----	-----	-----	-----	-----	-3,829	4,569,851	1,637,377
Appropriations											
			11,904,107	3,353,394	-----	-194,285	3,338,931	-----	-9,249	11,715,034	4,197,496
<u>Uruguay - Peso (Near-excess country)</u>											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	-----	-----	-----	-----	-----	-----	-----	-----	-----
			-----	-----	38/	-----	-----	-----	-----	-----	-----
			-----	-----	38/	-----	-----	-----	-----	-----	-----
Country Use -----											
Sales Accounts:											
		20FT100	108,241	496,548	-----	-----	590,218	-----	-14,571	-----	-----
		103	-----	277,115	-----	-----	-----	-----	-----	-----	-----
		104	-----	218,763	-----	-----	-----	-----	-----	-----	-----
		105	-----	669	-----	-----	-----	-----	-----	-----	-----
		20FT400	4,298	176,900	27,113	-----	201,738	-----	-6,573	-----	-----
		402	-----	19,620	-----	-----	-----	-----	-----	-----	-----
		403	-----	105,392	-----	-----	-----	-----	-----	-----	-----
		404	-----	41,823	-----	-----	-----	-----	-----	-----	-----
		405	-----	10,064	-----	-----	-----	-----	-----	-----	-----
		20FT900	-----	-----	-----	-----	344	-----	-449	-793	-51,366

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Uruguay - Peso (Near-excess country)-Cont'd.											
Department of State:											
Expenses of Congressional committees ----											
		19FT510	1,061	-----	\$ 2,852	-----	-----	\$ 357	\$ -150	\$ 3,405	220,366
Funds appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assist-											
		72FT740	20,700	-----	-18,155	-----	-----	-----	-2,544	-----	-----
Loans to private enterprises, P. L.											
		72FT760	13,654	-----	-11,810	-----	-----	-----	-1,673	170	11,000
83-480 -----											
Total -----											
			147,956	\$ 673,448	-----	-----	\$ 792,301	357	-25,963	2,782	180,000
Memorandum Accounts: 1/											
Agricultural Research Service -----											
		12X1404	105,040	-----	-----	-----	49,117	-----	-10,782	45,141	2,920,640
Foreign Agricultural Service -----											
		12-2900	382,157	340,535	-----	-----	28,453	-----	-34,470	659,768	42,687,047
Foreign Agricultural Service -----											
		12X2901	7,996	-----	-----	-----	-----	-----	-766	7,230	467,804
State -----											
		19X0538	33,276	-----	-----	-----	7,120	-----	-3,187	22,968	1,486,060
State -----											
		19-1128	294,604	668,526	-----	-----	152,768	-----	-64,227	746,134	48,274,914
State -----											
		19X1135	7,811	-----	-----	-----	6,081	-----	-587	1,143	73,984
United States Information Agency -----											
		67X0103	9,155	-----	-----	-----	3,496	-----	-1,059	4,599	297,600
Total -----											
			840,042	1,009,061	-----	-----	247,037	-----	-115,080	1,486,986	96,208,052
Venezuela - Bolivar											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to miscellane-											
		20FT100	-----	7,301	-----	-----	7,301	-----	-----	-----	-----
ous receipt account -----											
		105	-----	7,301	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances -----											
Sales account, proceeds to Commodity											
		20FT400	338,177	-----	-----	70,000	408,012	-----	-164	-----	-----
Credit Corporation -----											
Funds appropriated to the President:											
Peace Corps:											
Advances from foreign governments and											
		44FT840	-----	10,000	-----	-----	-----	5,677	-----	4,322	19,364
organizations -----											
Total -----											
			338,177	17,301	-----	70,000	415,314	5,677	-164	4,322	19,364
Memorandum Accounts: 1/											
Foreign Agricultural Service -----											
		12-2900	117,369	-----	-----	70,000	63,553	-----	-164	123,651	553,956
Foreign Agricultural Service -----											
		12X2901	94,182	-----	-----	-----	26,217	-----	2	67,968	304,498
State -----											
		19-1128	752,874	10,330	-----	-----	179,616	-----	-----	583,589	2,614,479
Transfer to Office of Education -----											
		75-19-1128	3,028	-3,028	-----	-----	-----	-----	-----	-----	-----
Total -----											
			967,455	7,301	-----	70,000	269,386	-----	-162	775,208	3,472,933

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Vietnam - Piastre										
Treasury Department:										
Holding Accounts:										
Collections for designated accounts ---	20FT600	\$ 300,407	\$ 1,318,686	\$ -1,632,322	-----	-----	-----	\$ 13,228	-----	-----
Collections of interest on loans, Foreign Assistance Act of 1961 ----	601		1,017,064							
Collections of principal on loans, Foreign Assistance Act of 1961 ----	602		301,622							
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	886,256	60,500,002	-60,070,897	-----	-----	-----	433,196	1,748,557	139,884,598
United States Use -----		88,625	6,050,000	-6,007,089	-----	-----	-----	43,319	174,855	13,988,459
Country Use -----		797,630	54,450,002	-54,063,807	-----	-----	-----	389,876	1,573,701	125,896,139
Sales Accounts:										
Sales account, proceeds to miscellane- ous receipt account -----	20FT100	-----	1,569,591	1,621,825	-----	\$ 3,203,584	-----	12,167	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----	103		1,208,329							
Principal on loans, Foreign Assist- ance Act of 1961 -----	104		324,078							
Interest on depository balances ----	105		37,183							
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	124,419	5,987,851	-----	6,060,440	-----	-51,829	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		7,604							
Interest on loans to private enter- prises, P. L. 83-480 -----	402		31,615							
Principal on loans to private enter- prises, P. L. 83-480 -----	403		85,199							
Sales account, proceeds to Information- al Media Guarantee revolving fund-----	20FT450	12,790	295,941	-----	-----	282,727	-----	-2,350	23,655	1,892,414
Advances of unfunded foreign currencies	20FT900	-2,309,090	-----	-----	-----	6,116,503	-----	1,526,337	-6,899,255	-551,940,413
Department of State:										
Expenses of Congressional committees ---	19FT510	547	-----	29,735	-----	-----	9,079	-1,916	19,287	1,542,987
Funds Appropriated to the President:										
Agency for International Development:										
Commodities and services, Section 505, Mutual Security Act of 1954 -----	72FT730	98,664	-----	-----	-----	-----	86,292	-1,118	11,254	900,342
Loans and grants for economic assist- ance, P. L. 83-480 -----	72FT740	4,741,317	-----	54,063,807	-----	-----	55,219,611	-324,040	3,261,472	260,917,811
Loans to private enterprises, P. L. 83-480 -----	72FT760	2,308,542	-----	-----	-----	-----	-----	-208,634	2,099,907	167,992,614
Advances from foreign governments for technical assistance -----	72FT800	2,452,255	25,908,045	-----	-----	-----	11,870,173	-1,490,295	14,999,832	1,199,986,584
Total -----		8,491,692	89,716,687	-----	-----	15,663,255	67,185,157	-95,254	15,264,711	1,221,176,939
Memorandum Accounts: <u>1/</u>										
Foreign Agricultural Service -----	12-2900	2,610,651	1,486,122	-----	-----	-----	-----	-370,245	3,726,527	298,122,223
State -----	19-1128	544,220	1,435,323	-----	-435,323	35,993	-----	-136,299	1,371,928	109,754,275
State -----	19X1135	265,276	-----	-----	-----	53,141	-----	-19,186	192,948	15,435,876
Total -----		3,420,148	2,921,446	-----	-435,323	89,134	-----	-525,731	5,291,404	423,312,375

See footnotes on page 655

FOREIGN CURRENCY ACCOUNTS

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Yemen - Rial</u> Memorandum Accounts: <u>1/</u> State -----	19-1128	\$ 50,000	-----	-----	\$ 5,906	-----	-----	\$ -23,767	\$ 32,138	65,563
<u>Yugoslavia - Dinar (Excess country)</u> Treasury Department: Holding Accounts: Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	366,989	-----	\$ -224,052	-----	-----	-----	-142,936	-----	-----
United States Use -----		55,618	-----	39/ -34,035	-----	-----	-----	-21,583	-----	-----
Country Use -----		311,370	-----	39/ -190,016	-----	-----	-----	-121,353	-----	-----
Sales Accounts: Sales account, proceeds to miscellaneous receipt account -----	20FT100	42,766,347	\$ 11,633,586	-----	-----	-----	-----	-18,344,399	36,055,534	450,694,178
Interest on loans, Foreign Assistance Act of 1961 -----	103		6,026,594	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----	104		5,508,142	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -----	105		98,850	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to designated appropriations or funds -----	20FT290	-----	1,178,148	-----	-----	\$ 1,178,148	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	22,120,094	10,577,464	40/ -2,078,969	-1,318,330	41/ 6,462,561	-----	-14,094,458	8,743,238	109,290,486
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		326	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----	404		9,793,443	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----	405		783,694	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	113,022	446,110	-----	-----	437,848	\$ 42/ 7	-37,429	83,847	1,048,093
Department of State: Expenses of Congressional committees -----	19FT510	1,298	-----	4,358	-----	-----	137	-519	5,000	62,500
Funds Appropriated to the President: Agency for International Development: Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	5,517,176	-----	-----	-----	-----	-----	-2,206,870	3,310,305	41,378,824
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	173,369,112	-----	40/ 2,298,663	-----	-----	31,070,384	-69,429,111	75,168,279	939,603,491
Total -----		244,254,040	23,835,310	-----	-1,318,330	8,078,558	31,070,529	-104,255,726	123,366,206	1,542,077,575
Memorandum Accounts: <u>1/</u> Library of Congress -----	03-0144	-----	138,000	-----	-----	-----	-----	-----	138,000	1,725,000
Executive Office of the President: Transfer to Agriculture -----	12-11X0066	4,001	-----	-----	-----	1,200	-----	-1,600	1,200	15,000
Transfer to National Science Foundation -----	49-11X0066	1,696	-----	-----	-----	-----	-----	-678	1,017	12,723
Agricultural Research Service -----	12X1404	2,189,530	1,000,000	-----	-----	124,101	-----	-1,073,540	1,991,888	24,898,609
Foreign Agricultural Service -----	12-2900	509,533	-----	-----	-1,168,330	-----	-----	658,797	-----	-----
Foreign Agricultural Service -----	12X2901	601,553	2,714,000	-----	-----	43,274	-----	-783,150	2,489,127	31,114,099

See footnotes on page 655

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966		
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency	
Yugoslavia - Dinar (Excess country) - Cont'd													
Memorandum Accounts: <u>1</u> / - Continued													
			13X1802	-----	\$ 3,000	-----	-----	-----	-----	-----	\$ 3,000	37,500	
			International Activities -----	-----	-----	-----	-----	-----	-----	-----	5,000	62,500	
			Bureau of Commercial Fisheries:										
			Transfer to National Science Foundation	49-14-1737	5,000	-----	-----	-----	-----	\$ -42,615	130,600	1,632,508	
			State -----	19X0538	\$ 115,943	725,000	-----	\$ 667,726	-----	-768,586	337,297	4,216,223	
			State -----	19-1128	1,923,355	-439,821	-----	227,648	-----	-447,631	477,692	5,971,155	
			State -----	19X1135	1,126,793	-----	-----	201,470	-----	-59	-----	-----	
			Transfer to Office of Education -----	75-19X1135	237	-178	-----	-----	-----	-----	410	5,125	
			Smithsonian Institution -----	33X0102	-----	900	-----	489	-----	-13,869	357,077	4,463,464	
			National Science Foundation -----	49X0100	237,272	190,021	-----	56,347	-----	-68,404	32,498	406,227	
			United States Information Agency -----	67X0069	173,875	-6	-----	72,966	-----	157,649	106,679	1,333,492	
			Transfer to Commerce -----	13-67X0069	691	76,666	-----	128,327	-----	-417,449	549,638	6,870,480	
			United States Information Agency -----	67X0103	870,280	600,000	-----	503,192	-----	-11,966	324,210	4,052,628	
			Social Security Administration -----	75X0172	29,915	325,000	-----	18,739	-----	-54,411	126,365	1,579,564	
			Office of Education -----	75X0287	46,904	168,250	-----	34,377	-----	-----	15,388	192,350	
			Transfer to National Science Foundation -----	49-75X0287	17,500	10,000	-----	12,112	-----	-521,202	1,382,465	17,280,821	
			Public Health Service -----	75X0337	940,506	1,223,084	-----	259,922	-----	-12,282	166,398	2,079,981	
			Transfer to National Science Foundation -----	49-75X0337	143,030	85,000	-----	49,349	-----	-40,985	438,095	5,476,198	
			Vocational Rehabilitation Administration -----	75X1305	383,965	400,000	-----	304,884	-----	-----	-----	-----	
			Total -----		9,316,587	7,223,915	-----	-1,318,330	2,706,130	-----	-3,441,987	9,074,053	113,425,666
Zambia - Pound <u>43</u> /													
Funds Appropriated to the President:													
			Agency for International Development:										
			Advances from foreign governments for technical assistance -----	72FT800	5,943	9,292	-----	-----	\$ 9,784	-12	5,438	1,936	
			Miscellaneous <u>44</u> / -----		-----	10,398,202	-----	10,398,202	-----	-----	-----	-----	
			Grand Total -----		2,832,295,325	1,348,933,751	-----	327,290,369	848,457,039	<u>45</u> / -734,689,153	2,270,792,513		
			Grand Total - Memorandum Accounts <u>1</u> / -		376,409,268	141,759,263	-----	71,141,397	-----	-37,365,753	409,661,380		

FOREIGN CURRENCY ACCOUNTS

FOOTNOTES

1 Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 88-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U. S. needs which would otherwise require dollar purchases in

the market with the stipulation that such currencies will be replaced as needed later. This then contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U. S. dollars.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency

FOOTNOTES - Continued

- | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|--------------|------------------------------------|-----------|--------------------------------------|-----------|-------------------------------------|-----------|----------------------------------|---------|---------------------------------|------------------|-------|-------------------|
| <p>2 <u>Australia</u> - Effective February 14, 1966, the currency was changed from pounds to dollars. The conversion rate was one pound equals two dollars.</p> <p>3 <u>Bolivia</u> - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$1,215,029.</p> <p>4 Caused primarily by refunds paid to the host government.</p> <p>5 <u>Burma</u> - Included an adjustment for the reallocation of released 104(g) loan funds in the amount of \$10,878,725 from U. S. use purposes to 104(e) grant (\$10,829,351) and 104(g) loan (\$49,373) purposes pursuant to the Bureau of the Budget allocation letter No. 378, dated May 11, 1966.</p> <p>6 <u>Burma</u> - Includes the transfer of P. L. 480 loan repayments from account 20FT400 to account 72FT740 for 104(g) loan purposes in the amount of \$1,246,364 pursuant to the Bureau of the Budget allocation letter No. 378, date May 11, 1966.</p> <p>7 <u>Ceylon</u> - Includes an adjustment for the shifting of funds from U. S. use purposes to 104(g) loan purposes due to an amendment to the sales agreement which changed the shortfall from 104(g) loan to a prorated shortfall in the amount of \$152,698.</p> <p>8 <u>Chile</u> - Includes an adjustment for the release of 104(g) loan funds for U. S. use purposes in the amount of \$1,009.</p> <p>9 <u>China</u> - Includes and adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$520,000.</p> <p>10 <u>Finland</u> - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$448,049.</p> <p>11 <u>Ghana</u> - Effective July 19, 1965, the currency was changed from pounds to cedis. The conversion rate was one pound equals 2.40 cedis.</p> <p>12 <u>India</u> - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$380,807.</p> <p>13 <u>India</u> - Includes sale to tourists 104(s) for \$32,058 and sales to U. S. Citizens 104(t) for \$1,121,304.</p> <p>14 <u>India</u> - Allocated for program 104(d) pursuant to Bureau of the Budget allocation letters No. 363, dated June 21, 1965; No. 365, dated July 12, 1965, and No. 376, dated April 16, 1966.</p> <p>15 <u>Indonesia</u> - Includes and adjustment for the release of 104(e) Cooley loan funds (\$112,211) and 104(g) loan funds (\$50,493) for U. S. use purposes in the aggregate amount of \$162,704.</p> | <p>16 <u>Iran</u> - Includes an adjustment for the release of 104(e) Cooley loan funds (\$4,459) and 104(g) loan funds (\$277,893) for U. S. use purposes in the aggregate amount of \$282,352.</p> <p>17 <u>Israel</u> - Includes adjustments for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$813,805 and the reallocation of released Cooley (e) loan funds (\$569,886) and 104(g) loan funds (\$795,178) from U. S. use purposes to 104(g) loan purposes pursuant to the Bureau of the Budget allocation letter No. 372, dated November 27, 1965.</p> <p>18 <u>Israel</u> - Includes the transfer of P. L. 480 loan repayments from account 20FT400 to account 72FT740 in the amount of \$11,425,836 for 104(g) loan purposes pursuant to the following Bureau of the Budget allocation letters:</p> <table border="0" style="margin-left: 40px;"> <tr> <td>No. 363, dated June 21, 1965 for</td> <td style="text-align: right;">\$ 3,191,333</td> </tr> <tr> <td>No. 367, dated August 19, 1965 for</td> <td style="text-align: right;">2,491,890</td> </tr> <tr> <td>No. 372, dated November 27, 1965 for</td> <td style="text-align: right;">1,634,935</td> </tr> <tr> <td>No. 374, dated February 8, 1966 for</td> <td style="text-align: right;">1,441,011</td> </tr> <tr> <td>No. 375, dated March 8, 1966 for</td> <td style="text-align: right;">666,667</td> </tr> <tr> <td>No. 380, dated June 1, 1966 for</td> <td style="text-align: right;"><u>2,000,000</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;"><u>11,425,836</u></td> </tr> </table> <p>19 <u>Israel</u> - Includes sales to tourists 104(s) in the amount of \$191,957.</p> <p>20 <u>Israel</u> - The administrative agency over expended Israeli pounds not covered by reservation certificates. Corrective action has been initiated by the agency in fiscal year 1967.</p> <p>21 <u>Ivory Coast</u> - The United States Disbursing Officer failed to transfer this amount from his FSA account to Treasury's 20FT900 account. Corrective action was reported in July 1966.</p> <p>22 <u>Korea</u> - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$1,018,963.</p> <p>23 <u>Malawi</u> - Formerly reported under "Rhodesia, Southern."</p> <p>24 <u>Pakistan</u> - Includes the shifting of funds from U. S. use purposes to 104(e) grant purposes due to amendments to sales agreements in the amount of \$36,988,892.</p> <p>25 <u>Pakistan</u> - Includes the transfer of P. L. 480 loan repayments from account 20FT400 to account 72FT740 for 104(e) grant purposes (Indus Basin Development Fund Agreement) in the amount of \$16,222,043 pursuant to the Bureau of the Budget allocation letter No. 349, dated March 9, 1964.</p> <p>26 <u>Pakistan</u> - Allocated pursuant to Bureau of the Budget allocation letter No. 365, dated July 12, 1965.</p> | No. 363, dated June 21, 1965 for | \$ 3,191,333 | No. 367, dated August 19, 1965 for | 2,491,890 | No. 372, dated November 27, 1965 for | 1,634,935 | No. 374, dated February 8, 1966 for | 1,441,011 | No. 375, dated March 8, 1966 for | 666,667 | No. 380, dated June 1, 1966 for | <u>2,000,000</u> | Total | <u>11,425,836</u> |
| No. 363, dated June 21, 1965 for | \$ 3,191,333 | | | | | | | | | | | | | | |
| No. 367, dated August 19, 1965 for | 2,491,890 | | | | | | | | | | | | | | |
| No. 372, dated November 27, 1965 for | 1,634,935 | | | | | | | | | | | | | | |
| No. 374, dated February 8, 1966 for | 1,441,011 | | | | | | | | | | | | | | |
| No. 375, dated March 8, 1966 for | 666,667 | | | | | | | | | | | | | | |
| No. 380, dated June 1, 1966 for | <u>2,000,000</u> | | | | | | | | | | | | | | |
| Total | <u>11,425,836</u> | | | | | | | | | | | | | | |

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1966
Transactions and Balances, Including Trust Fund Accounts - Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30, 1965	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1966	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency

FOOTNOTES - Continued

- 27 Paraguay - Includes an adjustment for the release of 104(g) loan funds for U. S. use purposes in the amount \$ 569.
- 28 Philippines - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$1,845,679.
- 29 Poland - The administrative agency over expended Polish zlotys not covered by reservation certificates. Corrective action has been initiated by the agency in fiscal year 1967.
- 30 Spain - Represents conversion of Section 402 funds.
- 31 Sudan - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$ 49.
- 32 Sudan - Includes the shifting of Cooley (e) loan funds to 104(g) loan purposes pursuant to amendments to sales agreements in the amount of \$983,698.
- 33 Syrian Arab Republic - Includes an adjustment for the release of 104(e) Cooley loan funds (\$11,099) and 104(g) loan funds (\$386,320) for U. S. use purposes in the aggregate amount of \$397,419.
- 34 Turkey - Includes the transfer of lapsed 104(g) loan funds from account 72FT740 to account 72FT760 for 104(e) Cooley loan purposes in the amount of \$66,704 pursuant to Bureau of the Budget Allocation letter No. 360, dated May 10, 1965, as amended on June 11, 1965.
- 35 Turkey - The administrative agency over expended Turkish liras not covered by reservation certificates. Corrective action has been initiated by the Agency in fiscal year 1967.
- 36 United Arab Republic - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$46,465,972.
- 37 United Arab Republic - Includes sales to tourists 104(s) in the amount of \$95,463.

- 38 Uruguay - Includes an adjustment for the release of 104(e) Cooley loan funds (\$11,810) and 104(g) loan funds (\$18,155) for U. S. use purposes in the aggregate amount of \$29,966.
- 39 Yugoslavia - Includes an adjustment for the shifting of funds from U. S. use purposes to 104(e) grant purposes in the amount of \$1,178,148 pursuant to the August 19, 1965 amendment to the P. L. 480, Title I, sales agreement of November 28, 1962.
- 40 Yugoslavia - Includes the transfer of P. L. 480 loan repayments from account 20FT400 to account 72FT740 for 104(e) grant purposes in the amount of \$930,497 pursuant to Bureau of the Budget allocation letter No. 348, dated February 21, 1964 as amended by allocation letter No. 364, dated June 26, 1965.
- 41 Yugoslavia - Includes the sale of Yugoslav dinars to the Government of Yugoslavia for U. S. dollars in the amount of \$83,334 pursuant to the P. L. 480, Title I, sales agreement of April 27, 1964.
- 42 Yugoslavia - Represents handling charges.
- 43 Zambia - Formerly reported under "Rhodesia, Southern."
- 44 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies proceeds of which were credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
- 45 Represents, for the most part, exchange rate devaluations the majority of which occurred in the following countries:

Country	Amount	Rate of Exchange	
		June 30, 1965	June 30, 1966
Brazil	-5,876,074	1825.	2200.
India	-522,816,018	4.755	7.5
Indonesia	-38,277,261	516.9	95,000.
United Arab Republic	-61,791,805	.4339	.5556
Yugoslavia	-104,255,726	7.5	12.50
	<u>-733,016,884</u>		

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AUTHOR
C.1 Combined Statement.
TITLE
..1965/66.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
11/4/77	R. W. Goodman	0427