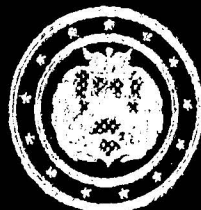


**COMBINED STATEMENT OF
RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1967



U. S. TREASURY DEPARTMENT

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COMBINED STATEMENT OF ... 1966/67.
**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1967



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THE SECRETARY OF THE TREASURY
WASHINGTON

January 8, 1968

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, 1967. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. II, sec. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

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 This was superseded by the following: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 (31 U.S.C., 1964 ed., Supp. II sec. 1029) 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, 1967	June 30, 1966	Net Change Increase (+) Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement (Schedule 1) 1/.....	\$7,758,994,524.87	\$12,407,377,209.51	-\$4,648,382,684.64
Transactions in transit, not shown in account of the Treasurer of the United States on June 30 2/.....	119,525,349.59	42,138,112.41	+77,387,237.18
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	1,094,734,326.75	994,934,245.01	+99,800,081.74
Deposits in banks.....	307,040,001.51	235,897,933.88	+71,142,067.63
Receivables and deferred voucher charges.	50,710,328.02	87,099,363.83	-36,389,035.81
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 2).....	1,452,484,656.28	1,317,931,542.72	+134,553,113.56
U. S. Treasury advances 3/.....	923,488,245.69	581,203,358.19	+342,284,887.50
Receivables for overpayment of public debt interest and principal (Schedule 3).....	1,049,186.69	837,595.04	+211,591.65
<u>Investments of Government agencies (public enterprise funds) in:</u>			
(Schedule 4) 4/ Public debt securities.....	2,656,556,000.00	2,226,708,000.00	+429,848,000.00
Agencies securities.....	242,860,100.00	199,322,950.00	+43,537,150.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 3)....	902,572,092.75	975,571,650.65	-72,999,557.90
Other deferred and undistributed charges 5/.....	77,108,481.26	200,843,066.68	-123,734,585.42
Total assets.....	14,134,638,637.13	17,951,933,485.20	-3,817,294,848.07
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year.....	314,375,712,357.00	312,124,631,869.94	+2,251,080,487.06
Administrative budget deficit for fiscal year (Schedule 5).....	9,868,868,018.15	2,251,080,487.06	+7,617,787,531.09
Excess at close of fiscal year.....	324,244,580,375.15	314,375,712,357.00	+9,868,868,018.15
Total assets and excess of liabilities.....	338,379,219,012.28	332,327,645,842.20	+6,051,573,170.08

NOTES TO THIS STATEMENT APPEAR ON PAGE 10.

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, 1967	June 30, 1966	Net Change Increase (+) Decrease (-)
LIABILITIES			
<u>Check and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers' checks outstanding (Schedule 3).....	\$3,032,613,877.23	\$3,556,354,362.78	-\$523,740,485.55
Public debt interest coupons and interest payable with principal at maturity (Schedule 3).....	40,823,363.07	57,888,760.88	-17,065,397.81
Subtotal.....	3,073,437,240.30	3,614,243,123.66	-540,805,883.36
<u>Trust and deposits funds, undisbursed: (Schedule 6) 6/</u>			
Funds derived from:			
Regular operations (cumulative, net).....	63,560,253,406.09	53,429,868,922.93	+10,130,384,483.16
Sales of securities still outstanding:			
Held by the public.....	15,936,236,100.00	17,287,410,900.00	-1,351,174,800.00
Held by Government agencies.....	1,703,447,000.00	114,950,000.00	+1,588,497,000.00
Funds applied to investments in securities held: (Schedule 4)			
Invested in public debt securities.....	-73,073,980,403.09	-64,225,886,865.46	-8,848,093,537.63
Invested in agency securities.....	-1,540,370,134.00	-9,446,250.00	-1,530,923,884.00
Balance in book accounts (undisbursed).....	6,585,585,969.00	6,596,896,707.47	-11,310,738.47
<u>Securities sold by public enterprise funds, outstanding: (Schedule 7) 7/</u>			
Held by the public.....	829,973,825.00	632,939,150.00	+197,034,675.00
Held by Government agencies.....	79,633,100.00	93,819,200.00	-14,186,100.00
Subtotal.....	909,606,925.00	726,758,350.00	+182,848,575.00
<u>The Public Debt:</u>			
Held by the public.....	250,490,401,391.45	253,454,492,930.02	-2,964,091,538.57
Held by Government trust and deposit funds.	73,073,980,403.09	64,225,886,865.46	+8,848,093,537.63
Held by Government agencies (Public enterprise funds).....	2,656,556,000.00	2,226,708,000.00	+429,848,000.00
Total balance, as published in the daily Treasury statement (Schedule 8) 1/.....	326,220,937,794.54	319,907,087,795.48	+6,313,849,999.06
Transactions in transit, not shown as reductions of the Public Debt on June 30 8/.....	-39,691,066.69	-55,857,852.62	+16,166,785.93
<u>Accrued interest on the public debt, not due (Schedule 3) 2/.....</u>	1,439,740,339.52	1,450,494,530.94	-10,754,191.42
<u>Deferred credits:</u>			
Military payment certificates (Schedule 3) 10/.....	33,309,151.46	28,355,248.05	+4,953,903.41
Other deferred and undistributed credits 11/	156,292,659.15	59,667,939.22	+96,624,719.93
Total liabilities.....	338,379,219,012.28	332,327,645,842.20	+6,051,573,170.08

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 depositaries 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. The purchase of participation certificates by trust and deposit fund accounts (net) are included in the line "Funds derived from regular operations (cumulative, net)"; see Schedule 4-A for detail.

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 I -- ACCOUNT OF THE TREASURER OF THE UNITED STATES
Assets and Liabilities in the account of the Treasurer of the United States

	June 30, 1967	June 30, 1966	Increase, or decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$13,109,683,754.06	\$13,433,471,708.37	-\$323,787,954.31
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	10,772,649,947.39	11,221,250,114.73	-448,600,167.34
Gold deposit - International monetary fund.....	232,965,184.14	182,864,977.36	50,100,206.78
Redemption fund - Federal Reserve notes.....	1,834,763,325.26	1,770,259,460.26	64,503,865.00
Reserve against U. S. notes outstanding.....	156,039,430.93	156,039,430.93	-----
Gold balance.....	111,988,066.34	101,779,925.09	10,208,141.25
Total.....	13,109,683,754.06	13,433,471,708.37	-323,787,954.31
<u>SILVER</u>			
Assets:			
Silver bullion at monetary value <u>1/</u>	569,203,322.78	887,944,956.11	-318,741,633.33
Silver dollars.....	2,982,447.00	2,978,237.00	4,210.00
Total.....	572,185,769.78	r 890,923,193.11	-318,737,423.33
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding.....	<u>2/</u> 397,567,014.00	602,064,220.00	-204,497,206.00
Silver balance.....	174,618,755.78	r 288,858,973.11	-114,240,217.33
Total.....	572,185,769.78	r 890,923,193.11	-318,737,423.33
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury offices:			
Gold balance (as above).....	111,988,066.34	101,779,925.09	10,208,141.25
Coinage metal:			
Silver balance.....	174,618,755.78	r 288,858,973.11	-114,240,217.33
Other.....	166,406,296.99	r 161,450,064.15	4,956,232.84
Subsidiary coin.....	669,445,232.97	156,111,936.77	513,333,296.20
Minor coin.....	11,827,635.29	12,763,005.67	-935,370.38
Paper currency.....	136,636,917.00	156,230,920.00	-19,594,003.00
Unclassified collections, uncollected items, exchanges, etc. (net).....	62,044,407.48	92,716,527.43	-30,672,119.95
Subtotal.....	1,332,967,311.85	969,911,352.22	363,055,959.63
Deposits in:			
Federal Reserve banks:			
Available funds.....	1,311,488,166.94	765,863,368.23	545,624,798.71
In process of collection.....	576,765,177.87	370,179,812.16	206,585,365.71
Special depositories, Treasury tax and loan accounts.....	4,271,576,373.39	10,049,614,545.64	-5,778,038,172.25
National and other bank depositories.....	250,076,037.77	209,108,866.36	40,967,171.41
Foreign depositories.....	16,121,457.05	42,699,264.90	-26,577,807.85
Subtotal.....	6,426,027,213.02	11,437,465,857.29	-5,011,438,644.27
Total assets, Treasurer's account.....	7,758,994,524.87	12,407,377,209.51	-4,648,382,684.64
General account balance.....	7,758,994,524.87	12,407,377,209.51	-4,648,382,684.64

r Revised.

1/ The Atomic Energy Commission held 64,751,316.1 ounces on June 30, 1966, and 1967.

2/ Reduced by \$150,000,000. Under public law 90-29, approved June 24, 1967, the Secretary of the Treasury determined that silver certificates of this amount had been destroyed, or irretrievably lost, or were held in collections, and would never be presented for redemption.

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, 1967

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Payees	(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.....	\$563,365.22	\$527,900.22	-----	\$527,900.22	-----	\$35,465.00	-----
House of Representatives.....	430,142.14	430,142.14	-----	430,142.14	-----	-----	-----
Government Printing Office.....	780,559.67	780,559.67	-----	780,559.67	-----	-----	-----
Library of Congress.....	123,580.84	123,580.84	\$7,700.00	115,880.84	-----	-----	-----
The Judiciary:							
Clerks, United States District Courts.....	91,667.24	91,667.24	1,050.00	90,617.24	-----	-----	-----
United States Marshals - Supreme Court.....	3,134.65	3,113.20	3,100.00	13.20	-----	21.45	-----
Funds Appropriated to the President:							
Office of Economic Opportunity.....	249,041.00	249,041.00	249,041.00	-----	-----	-----	-----
Agriculture Department:							
Commodity Credit Corporation.....	40,375,455.04	40,375,455.04	-----	40,375,455.04	-----	-----	-----
Defense Department:							
Army:							
Military.....	481,582,746.88	433,383,393.33	9,474,788.94	423,908,604.39	\$41,912,125.37	6,287,228.18	\$72,258,399.40
Civil:							
Corps of Engineers.....	1,214,676.96	1,214,676.96	166,735.00	1,047,941.96	-----	-----	-----
Panama Canal.....	6,157,076.56	1,088,120.00	318,161.19	769,958.81	5,067,890.90	1,065.66	-----
United States Soldiers' Home.....	48,512.72	48,512.72	-----	48,512.72	-----	-----	-----
Navy.....	171,853,041.76	139,040,100.82	8,420,096.21	130,620,004.61	6,870,469.30	25,942,471.64	1,640,503.23
Naval Academy.....	45,000.00	45,000.00	-----	45,000.00	-----	-----	-----
Air Force.....	177,359,713.73	162,383,369.18	20,604,912.04	141,778,457.14	14,057,399.04	918,945.51	20,919,402.82
Housing and Urban Development Department:							
Federal National Mortgage Association.....	23,450,365.79	23,450,365.79	1,208,365.79	22,242,000.00	-----	-----	-----
Interior Department:							
Indian Service.....	28,710,784.83	7,533,359.44	-----	7,533,359.44	21,177,425.39	-----	-----
Justice Department:							
United States Marshals.....	8,801.10	40.32	-----	40.32	-----	8,760.78	-----
Post Office Department.....	131,052,039.08	64,104,593.43	18,325.00	64,086,268.43	50,375,553.02	16,571,892.63	-----
Transportation Department:							
Saint Lawrence Seaway Development Corporation.....	183,595.92	25,090.98	-----	25,090.98	158,504.94	-----	-----
Treasury Department:							
Division of Disbursement:							
Regional Disbursing Officers.....	23,089,459.28	22,796,725.82	22,077,025.43	719,700.39	265,280.80	27,452.66	213,071.24
Assistant Disbursing Officers.....	109,472.36	42,552.96	10,500.00	32,052.96	66,919.40	-----	-----
United States Disbursing Officers (State Department)....	42,825,614.97	25,644,488.31	8,369,380.17	17,275,108.14	16,358,616.01	822,510.65	17,511,664.80
Coast Guard Disbursing Officers (Transportation Dept)...	1,923,981.87	1,909,523.65	1,798,950.75	110,572.90	-----	14,458.22	-----
Comptroller of the Currency.....	19,737.20	2,893.70	1,100.00	1,793.70	16,843.50	-----	-----
Bureau of Customs.....	23,296,725.13	23,294,017.36	-----	23,294,017.36	-----	2,707.77	-----
Internal Revenue Service.....	118,530,258.26	118,530,258.39	-----	118,530,258.39	-----	77,347.87	-----
Secretary of the Treasury.....	1,511,754.31	1,511,754.31	1,511,754.31	-----	-----	-----	-----
Veterans Administration - Canteen Service.....	2,480,955.06	153,525.00	153,525.00	-----	-----	-----	-----
Other Independent Agencies:							
Export-Import Bank of Washington.....	6,809,862.14	15,516.92	200.00	15,316.92	6,794,345.22	-----	-----
Farm Credit Administration:							
Banks for Cooperatives.....	10,684,675.53	132,890.00	2,890.00	130,000.00	10,551,785.53	-----	-----
Federal Intermediate Credit Banks.....	10,798,595.12	2,755.00	2,755.00	-----	10,795,840.12	-----	-----
Federal Deposit Insurance Corporation.....	979,180.51	54,863.37	3,187.13	51,676.24	924,317.14	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	284,037.20	284,037.20	-----	284,037.20	-----	-----	-----
Small Business Administration.....	871,978.21	749,596.08	-----	749,596.08	122,382.13	-----	-----
Tennessee Valley Authority.....	162,045.49	111,029.96	-----	111,029.96	51,015.53	-----	-----
District of Columbia.....	1,317,823.12	1,317,823.12	77,777.00	1,240,046.12	-----	-----	-----
Total Part I.....	1,310,056,804.89	1,071,452,333.47	74,481,319.96	996,971,013.51	187,894,143.40	50,710,328.02	120,543,033.49

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, 1967 -- 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.....	\$8,267.24	\$8,267.24	-----	\$8,267.24	-----	-----	-----
Agency for International Development:							
Alliance for Progress loan fund.....	120,238.57	120,238.57	-----	120,238.57	-----	-----	-----
Development loan fund.....	76,796.57	76,796.57	-----	76,796.57	-----	-----	-----
Foreign investment guarantee fund.....	37,158.20	37,158.20	-----	37,158.20	-----	-----	-----
All other.....	693,535.36	693,535.36	-----	693,535.36	-----	-----	-----
Agriculture Department:							
Extension Service.....	4,655.19	4,655.19	-----	4,655.19	-----	-----	-----
Federal Crop Insurance Corporation.....	150.00	150.00	-----	150.00	-----	-----	-----
Rural Electrification Administration.....	379,163.75	379,163.75	-----	379,163.75	-----	-----	-----
Forest Service:							
Working capital fund.....	4,140.64	4,140.64	-----	4,140.64	-----	-----	-----
All other.....	2,105,674.81	2,105,674.81	-----	2,105,674.81	-----	-----	-----
Commerce Department:							
Bureau of the Census.....	462,896.51	462,896.51	-----	462,896.51	-----	-----	-----
Maritime Administration:							
Federal ship mortgage insurance fund, revolving fund..	62,014.37	62,014.37	-----	62,014.37	-----	-----	-----
Vessel operations revolving fund.....	7,651,854.48	2,669,597.12	-----	2,669,597.12	\$4,982,257.36	-----	-----
War risk insurance revolving fund.....	75.00	75.00	-----	75.00	-----	-----	-----
All other.....	224,469.45	224,469.45	-----	224,469.45	-----	-----	-----
All other.....	1,980,988.00	1,980,988.00	-----	1,980,988.00	-----	-----	-----
Health, Education, and Welfare Department:							
Food and Drug Administration:							
Revolving fund for certification and other services...	20,291.77	20,291.77	-----	20,291.77	-----	-----	-----
Office of Education.....	62,119.56	62,119.56	-----	62,119.56	-----	-----	-----
Social Security Administration:							
Bureau of Federal Credit Unions.....	70,876.34	70,876.34	-----	70,876.34	-----	-----	-----
All other.....	403.20	403.20	-----	403.20	-----	-----	-----
Housing and Urban Development Department:							
College housing fund.....	7,500.00	7,500.00	-----	7,500.00	-----	-----	-----
Housing for the elderly or handicapped.....	33,869.41	33,869.41	-----	33,869.41	-----	-----	-----
Revolving fund, liquidating programs.....	47,783.25	47,783.25	-----	47,783.25	-----	-----	-----
Rehabilitation loan fund.....	245.00	245.00	-----	245.00	-----	-----	-----
Urban renewal fund.....	203,232.75	203,232.75	-----	203,232.75	-----	-----	-----
Low rent public housing program fund.....	475.54	475.54	-----	475.54	-----	-----	-----
Federal Housing Administration:							
Community disposal operations fund.....	4,102.66	4,102.66	-----	4,102.66	-----	-----	-----
Federal Housing Administration fund.....	7,024,855.98	7,024,855.98	-----	7,024,855.98	-----	-----	-----
All other.....	6,547.68	6,547.68	-----	6,547.68	-----	-----	-----
Interior Department:					114,127,198.06	-----	-----
Bureau of Indian Affairs.....	114,127,198.06	-----	-----	286,315.09	-----	-----	-----
Geological Survey.....	286,315.09	286,315.09	-----	28,712.00	-----	-----	-----
Bonneville Power Administration.....	28,712.00	-----	-----	-----	-----	-----	-----
Justice Department:							
Legal activities and general administration.....	1,854,918.23	1,854,918.23	-----	1,854,918.23	-----	-----	-----
Immigration and Naturalization Service.....	91,831.91	91,831.91	-----	91,831.91	-----	-----	-----
Federal Prison System: Bureau of Prisons.....	4,435.10	4,435.10	-----	4,435.10	-----	-----	-----
Transportation Department:							
Coast Guard:							
Supply fund.....	2,867.92	2,867.92	-----	2,867.92	-----	-----	-----
All other.....	29,035.60	29,035.60	-----	29,035.60	-----	-----	-----
Federal Highway Administration.....	489.49	489.49	-----	489.49	-----	-----	-----

Footnotes at end of table.

SUMMARY STATEMENTS

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, 1967 -- 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							
Treasury Department:							
Bureau of the Public Debt.....	\$556.46	\$556.46	-----	\$556.46	-----	-----	-----
Exchange Stabilization Fund.....	500.00	500.00	-----	500.00	-----	-----	-----
General Services Administration:							
Federal telecommunications fund.....	25,118.77	25,118.77	-----	25,118.77	-----	-----	-----
General supply fund.....	1,781,236.77	1,781,236.77	-----	1,781,236.77	-----	-----	-----
National Archives trust fund.....	5,355.60	5,355.60	-----	5,355.60	-----	-----	-----
Veterans Administration:							
Direct loans to veterans and reserves.....	660,318.08	660,318.08	-----	660,318.08	-----	-----	-----
Loan guaranty revolving fund.....	481,898.32	481,898.32	-----	481,898.32	-----	-----	-----
Service-disabled veterans insurance fund.....	10,717.20	10,717.20	-----	10,717.20	-----	-----	-----
Supply fund.....	14,677.05	14,677.05	-----	14,677.05	-----	-----	-----
Veterans reopened insurance fund.....	99,941.15	99,941.15	-----	99,941.15	-----	-----	-----
Veterans special term insurance fund.....	97,951.85	97,951.85	-----	97,951.85	-----	-----	-----
All other.....	1,425,840.39	1,425,840.39	-----	1,425,840.39	-----	-----	-----
Other independent agencies:							
Civil Aeronautics Board.....	372.92	372.92	-----	372.92	-----	-----	-----
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation.....	33,402.69	-----	-----	-----	\$33,402.69	-----	-----
National Capital Housing Authority:							
Operation and maintenance of properties.....	69,779.46	66,779.46	-----	66,779.46	3,000.00	-----	-----
Total, Part II.....	142,427,851.39	23,281,993.28	-----	23,281,993.28	119,145,858.11	-----	-----
Grand Total Fiscal Year 1967.....	1,452,484,656.28	1,094,734,326.75	\$74,481,319.96	1,020,253,006.79	307,040,001.51	\$50,710,328.02	\$120,543,033.49
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
Net change, increase, decrease (-).....	134,553,113.56	99,800,081.74	-16,270,445.62	116,070,527.36	71,142,067.63	-36,389,035.81	24,653,901.27

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. 585).

SUMMARY STATEMENTS

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

Classification	Account Symbol	Balance June 30, 1967	Balance June 30, 1966	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$902,572,092.75	\$975,571,650.65	-\$72,999,557.90
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6774.5	27,507.36	-11,542.29	+39,049.65
Overpayment of public debt interest.....	20X6774.6	333.67	395.03	-61.36
Receivables on excess redemptions of public debt principal.....		1,021,345.66	848,742.30	+172,603.36
Total public debt receivables.....		1,049,186.69	837,595.04	+211,591.65
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding: Public debt interest due and payable:	20X6774.2			
Matured coupons and interest payable with principal.....		40,823,363.07	57,888,760.88	-17,065,397.81
Interest checks.....		1,142,462,607.76	1,002,826,096.17	+139,636,511.59
All other disbursing officers' checks 1/.....		1,890,151,269.47	2,553,528,266.61	-663,376,997.14
Total checks outstanding.....		3,073,437,240.30	3,614,243,123.66	-540,805,883.36
Accrued interest on the Public Debt: Accrued public debt interest payable - not due.....	20X6774.1	1,439,694,304.55	1,449,813,875.22	-10,119,570.67
Accrued interest on deferred public debt subscriptions-not due.....	20X6774.3	46,034.97	680,655.72	-634,620.75
Total accrued interest.....		1,439,740,339.52	1,450,494,530.94	-10,754,191.42
Military payment certificates outstanding: Reserve for redemption of military certificates, Army.....	21X6320	343,333,335.10	168,977,581.40	+174,355,753.70
Less:				
Accountability of disbursing officers:				
Army.....		251,044,895.43	99,971,529.09	+151,073,366.34
Navy.....		23,926,982.28	12,168,136.90	+11,758,845.38
Air Force.....		35,052,305.93	28,482,667.36	+6,569,638.57
Total certificates outstanding.....		33,309,151.46	28,355,248.05	+4,953,903.41

1/ Includes postal money orders.

RECEIPTS, EXPENDITURES, AND BALANCES. FISCAL YEAR 1967

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1967

Agency	Symbol	Investments held June 30, 1967	Investments held June 30, 1966	Excess of purchases, or redemptions (-)
Public Enterprise Funds				
Public debt securities held by:				
Commerce Department:				
Federal Ship Mortgage Insurance Fund, Revolving Fund.....	13X4301	\$1,334,000.00	\$760,000.00	\$574,000.00
War Risk Insurance Revolving Fund.....	13X4302	3,787,000.00	3,611,000.00	176,000.00
Housing and Urban Development Department:				
Federal Housing Administration.....	86X4070	551,209,000.00	494,543,000.00	56,666,000.00
Public Housing Programs.....	86X4098	13,000,000.00	21,000,000.00	-8,000,000.00
Federal National Mortgage Association Participation Sales Fund.....	86X4206	35,523,000.00	1,703,000.00	33,820,000.00
Veterans' Administration:				
Veterans Reopened Insurance Fund.....	36X4010	52,553,000.00	18,772,000.00	33,781,000.00
Veterans Special Term Insurance Fund.....	36X4011	189,382,000.00	169,618,000.00	19,764,000.00
Other Independent Agencies:				
Export-Import Bank of Washington.....	83X4027	81,500,000.00	-----	81,500,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	82X4037	1,728,268,000.00	1,516,701,000.00	211,567,000.00
Total public debt securities held.....		2,656,556,000.00	2,226,708,000.00	429,848,000.00
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	23,400.00	3,850.00	19,550.00
Special Assistance Functions				
Federal Housing Administration debentures...	86X4205	-----	1,635,900.00	-1,635,900.00
Participation Sales Fund				
Banks for Cooperative debentures.....	86X4206	-----	27,895,000.00	-27,895,000.00
Federal Home Loan Bank bonds and notes.....		105,020,000.00	27,245,000.00	77,775,000.00
Federal Intermediate Credit Bank debentures...		46,010,000.00	45,615,000.00	395,000.00
Federal Land Bank bonds.....		12,197,000.00	4,750,000.00	7,447,000.00
Tennessee Valley Authority discount notes...		1,720,000.00	-----	1,720,000.00
Federal Housing Administration				
Community Disposal Operations Fund	86X4040	387,700.00	387,700.00	-----
Federal Housing Administration debentures...	86X4070	77,502,000.00	89,197,850.00	-11,695,850.00
Mutual Mortgage Insurance Fund				
Federal Housing Administration debentures...				
Total agency securities held.....		242,860,100.00	199,322,950.00	43,537,150.00
Total investments of public enterprise funds.....		2,899,416,100.00	2,426,030,950.00	473,385,150.00
Trust and Deposit Funds				
Public debt securities held by:				
Judiciary:				
Survivors Annuity Fund.....	10X8110	3,583,000.00	3,111,500.00	471,500.00
Agriculture Department:				
Farmers Home Administration, State Rural Rehabilitation Funds.....				
	12X8488	373,000.00	205,000.00	168,000.00
Commerce Department:				
Gifts and Requests.....	13X8501	11,500.00	5,500.00	6,000.00
Federal Ship Mortgage Insurance Escrow Fund.....	13X8517	44,510,000.00	53,984,000.00	-9,474,000.00
Defense Department:				
Army:				
Bequest of Major General Fred C. Ainsworth....	21X8063	10,575.00	10,800.00	-225.00
General Gift Fund.....	21X8927	38,700.00	33,200.00	5,500.00
Navy:				
Office of Naval Records and History Fund.....	17X8008	254,500.00	212,500.00	42,000.00
U. S. Naval Academy Museum Fund.....	17X8730	500.00	500.00	-----
U. S. Naval Academy General Gift Fund.....	17X8733	172,000.00	109,000.00	63,000.00
Air Force:				
General Gift Fund.....	57X8928	5,800.00	5,800.00	-----
Health, Education, and Welfare Department:				
Federal Supplementary Medical Insurance Trust Fund				
Federal Hospital Insurance Trust Fund.....	20X8004	478,849,000.00	-----	478,849,000.00
Federal Old-Age and Survivors Insurance Trust Fund.....	20X8005	1,191,647,000.00	785,758,000.00	405,889,000.00
Trust Fund.....				
Unamortized Premium and Discount (net).....	20X8006	21,362,481,250.00	17,925,398,250.00	3,437,083,000.00
Federal Disability Insurance Trust Fund.....	20X8007	-15,972,023.04	-16,742,871.12	770,848.08
Unamortized Premium and Discount (net).....		1,690,578,000.00	1,464,700,000.00	225,878,000.00
Public Health Service Unconditional Gift Fund...	75X8249	-1,942,609.13	-2,071,510.29	128,901.16
Public Health Service Conditional Gift Fund.....	75X8254	95,000.00	95,000.00	-----
St. Elizabeths Hospital Unconditional Gift Fund.	75X8555	41,000.00	51,000.00	-10,000.00
		700.00	700.00	-----

SUMMARY STATEMENTS

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1967 -- Continued

Agency	Symbol	Investments held June 30, 1967	Investments held June 30, 1966	Excess of purchases, or redemptions (-)
Trust and Deposit Funds - Continued				
Public debt securities held by: - Continued				
Health, Education, and Welfare Department-Continued				
Patients' Benefit Fund, Public Health Service Hospitals.....	75X8889	\$2,000.00	\$2,000.00	-----
Housing and Urban Development Department:				
Federal National Mortgage Association				
Participation Sales Trust Fund.....	86X8416	50,942,000.00	-----	\$50,942,000.00
Interior Department:				
Awards of Indian Claims Commission: Omaha Tribe of Indians.....	14X7064	823,000.00	-----	823,000.00
Ute Mountain Indians, Colorado.....	14X7328	287,500.00	-----	287,500.00
Navajo Indians, Arizona and New Mexico.....	14X7341	5,210,000.00	32,000,000.00	-26,790,000.00
Awards of Indian Claims Commission: Omaha Tribe of Indians.....	14X7564	92,000.00	-----	92,000.00
Navajo and Ute Mountain Ute Indians, New Mexico.	14X7680	473,500.00	1,068,500.00	-595,000.00
Preservation, Birthplace of Abraham Lincoln.....	14X8052	63,500.00	63,500.00	-----
Bequest of George C. Edgeter, Relief of Indigent American Indians.....	14X8060	31,150.00	31,150.00	-----
National Park Trust Fund.....	14X8064	732,575.00	662,575.00	70,000.00
Labor Department:				
Unemployment Trust Fund.....	20X6042	10,038,634,000.00	9,261,610,000.00	777,024,000.00
Unamortized Premium and Discount (net).....		-7,795,967.60	-8,459,694.41	663,726.81
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act.....	16X8130	109,500.00	213,500.00	-104,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia...	16X8134	114,000.00	118,500.00	-4,500.00
State Department:				
Foreign Service Retirement and Disability Fund..	19X8186	42,145,000.00	41,588,000.00	557,000.00
Transportation Department:				
Highway Trust Fund.....	20X8102	721,710,000.00	237,763,000.00	483,947,000.00
Treasury Department:				
Exchange Stabilization Fund.....	20X6550	1,288,704,952.86	643,384,666.28	645,320,286.58
Pershing Hall Memorial Fund.....	20X8053	211,000.00	211,000.00	-----
Esther Cattell Schmitt Gift Fund.....	20X8902	413,950.00	413,950.00	-----
General Services Administration:				
National Archives Gift Fund.....	47X8197	1,704,500.00	1,790,000.00	-85,500.00
National Archives Trust Fund.....	47X8431	102,000.00	102,000.00	-----
Veterans Administration:				
National Service Life Insurance Fund.....	36X8132	5,744,307,000.00	6,112,730,000.00	-368,423,000.00
U. S. Government Life Insurance Fund.....	36X8150	814,027,000.00	937,670,000.00	-123,643,000.00
General Post Fund, National Homes.....	36X8180	1,070,000.00	933,000.00	137,000.00
Other Independent Agencies:				
Civil Service Commission:				
Civil Service Retirement and Disability Fund..	24X8135	17,304,071,000.00	16,603,062,000.00	701,009,000.00
Employees Life Insurance Fund.....	24X8424	449,395,000.00	394,414,400.00	54,980,600.00
Employees Health Benefits Fund.....	24X8440	75,078,000.00	57,126,500.00	17,951,500.00
Retired Employees Health Benefits Fund.....	24X8445	1,438,000.00	1,134,000.00	304,000.00
Farm Credit Administration:				
Banks for Cooperatives Fund.....	78X6036	46,042,000.00	47,492,000.00	-1,450,000.00
Federal Land Banks Fund.....	78X6038	100,382,500.00	100,472,000.00	-89,500.00
Federal Intermediate Credit Banks Fund.....	78X6053	109,296,700.00	109,296,700.00	-----
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation Fund....	51X6019	3,582,400,000.00	3,344,208,000.00	238,192,000.00
Federal Home Loan Bank Board:				
Federal Home Loan Banks Fund.....	82X6018	3,750,735,000.00	1,959,335,000.00	1,791,400,000.00
National Capital Housing Authority:				
Operations and Maintenance, Properties Aided by Public Housing Programs.....	62X8492	1,761,000.00	2,761,000.00	-1,000,000.00
Railroad Retirement Board:				
Railroad Retirement Holding Account.....	60X8010	4,067,000.00	-----	4,067,000.00
Railroad Retirement Account.....	60X8011	4,116,172,000.00	4,069,572,000.00	46,600,000.00
Railroad Retirement Supplemental Account.....	60X8012	10,977,000.00	-----	10,977,000.00
Tax Court of the United States:				
Tax Court Judges Survivors Annuity Fund.....	23X8115	123,500.00	103,000.00	20,500.00
District of Columbia:				
Working Capital Fund, District of Columbia				
Armory Board.....	99X9195	100,000.00	100,000.00	-----
Stadium Fund, Armory Board.....	99X9430	165,000.00	245,000.00	-80,000.00
Sanitary Sewage Works Fund.....	99X9540	900,000.00	-----	900,000.00
Investment of Motor Vehicle Parking Highway Fund.....	99X9640	550,000.00	850,000.00	-300,000.00
Judicial Retirement and Survivors Annuity Fund	99X9912	140,500.00	140,500.00	-----
Teachers' Retirement and Annuity Fund.....	99X9920	57,773,500.00	54,342,000.00	3,431,500.00
Miscellaneous Trust Fund Deposits.....	99X9924	2,450,650.00	2,449,750.00	900.00
Fees and Other Collections, Recreation Board..	99X9977	21,000.00	21,000.00	-----
Redevelopment Program, Redevelopment Land Agency.....	99X9987	1,090,000.00	-----	1,090,000.00
Total public debt securities held.....		73,073,980,403.09	64,225,236,265.46	8,848,744,137.63

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table A. -- Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1967 -- Continued

Agency	Symbol	Investments held June 30, 1967	Investments held June 30, 1966	Excess of purchases, or redemptions (-)
Trust and Deposit Funds - Continued				
Agency securities held by:				
Health, Education, and Welfare Department:				
Federal Hospital Insurance Trust Fund				
Federal Land Bank bonds.....	20X8005	\$15,000,000.00	-----	\$15,000,000.00
Federal National Mortgage Association debentures.....		41,500,000.00	-----	41,500,000.00
Unamortized Premium and Discount (net).....		20,894.07	-----	20,894.07
Sub-total.....		56,520,894.07	-----	56,520,894.07
Federal Old-Age and Survivors Insurance Trust Fund				
Federal Home Loan Bank bonds.....	20X8006	99,000,000.00	-----	99,000,000.00
Federal Intermediate Credit Bank debentures..		27,000,000.00	-----	27,000,000.00
Federal Land Bank bonds.....		15,000,000.00	-----	15,000,000.00
Federal National Mortgage Association debentures.....		76,500,000.00	-----	76,500,000.00
Unamortized Premium and Discount (net).....		89,610.37	-----	89,610.37
Sub-total.....		217,589,610.37	-----	217,589,610.37
Federal Disability Insurance Trust Fund				
Federal Home Loan Bank bonds.....	20X8007	74,000,000.00	-----	74,000,000.00
Federal Intermediate Credit Bank debentures..		10,000,000.00	-----	10,000,000.00
Federal National Mortgage Association debentures.....		10,000,000.00	-----	10,000,000.00
Unamortized Premium and Discount (net).....		-7,979.15	-----	-7,979.15
Sub-total.....		93,992,020.85	-----	93,992,020.85
Housing and Urban Development Department:				
Federal National Mortgage Association				
Secondary Market Operations				
Federal Housing Administration debentures..	86X8406	-----	\$1,250.00	-1,250.00
Participation Sales Trust Fund				
Federal Home Loan Bank bonds.....	86X8416	40,150,000.00	-----	40,150,000.00
Federal Intermediate Credit Bank debentures		2,985,000.00	-----	2,985,000.00
Federal Land Bank bonds.....		21,805,000.00	-----	21,805,000.00
Sub-total.....		64,940,000.00	1,250.00	64,938,750.00
Labor Department:				
Unemployment Trust Fund				
Federal Home Loan Bank bonds.....	20X6042	99,000,000.00	-----	99,000,000.00
Federal Intermediate Credit Bank debentures..		77,000,000.00	-----	77,000,000.00
Federal Land Bank bonds.....		15,000,000.00	-----	15,000,000.00
Federal National Mortgage Association debentures.....		126,500,000.00	-----	126,500,000.00
Unamortized Premium and Discount (net).....		47,608.71	-----	47,608.71
Sub-total.....		317,547,608.71	-----	317,547,608.71
Treasury Department:				
Exchange Stabilization Fund				
Federal Home Loan Bank bonds.....	20X6550	45,000,000.00	-----	45,000,000.00
Federal Land Bank bonds.....		30,000,000.00	-----	30,000,000.00
Federal National Mortgage Association debentures.....		50,000,000.00	-----	50,000,000.00
Sub-total.....		125,000,000.00	-----	125,000,000.00
Veterans Administration:				
National Service Life Insurance Fund				
Federal Home Loan Bank bonds.....	36X8132	60,000,000.00	-----	60,000,000.00
Federal Intermediate Credit Bank debentures..		42,000,000.00	-----	42,000,000.00
Federal Land Bank bonds.....		15,000,000.00	-----	15,000,000.00
Federal National Mortgage Association debentures.....		67,500,000.00	-----	67,500,000.00
Government Life Insurance Fund				
Federal Land Bank bonds.....	36X8150	83,250,000.00	-----	83,250,000.00
Sub-total.....		267,750,000.00	-----	267,750,000.00
Civil Service Retirement and Disability Fund				
Federal Home Loan Bank bonds.....	24X8135	99,000,000.00	-----	99,000,000.00
Federal Intermediate Credit Bank debentures..		27,000,000.00	-----	27,000,000.00
Federal Land Bank bonds.....		15,000,000.00	-----	15,000,000.00
Federal National Mortgage Association debentures.....		76,500,000.00	-----	76,500,000.00
Sub-total.....		217,500,000.00	-----	217,500,000.00
National Capital Housing Authority:				
Operation and maintenance, property aided by public housing programs				
Banks for cooperatives debentures.....	62X8492	500,000.00	-----	500,000.00
Federal Home Loan Bank bonds and notes....		1,200,000.00	-----	1,200,000.00
Sub-total.....		1,700,000.00	-----	1,700,000.00
Railroad Retirement Account				
Federal Home Loan Bank bonds.....	60X8011	99,000,000.00	-----	99,000,000.00
Federal Intermediate Credit Bank debentures..		10,000,000.00	-----	10,000,000.00
Federal Land Bank bonds.....		15,000,000.00	-----	15,000,000.00
Federal National Mortgage Association debentures.....		51,500,000.00	-----	51,500,000.00
Sub-total.....		175,500,000.00	-----	175,500,000.00

SUMMARY STATEMENTS

Table A. -- Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1967 -- Continued

Agency	Symbol	Investments held June 30, 1967	Investments held June 30, 1966	Excess of purchases, or redemption (-)
Trust and Deposit Funds - Continued				
Agency securities held by: - Continued				
District of Columbia:				
Redevelopment Program, Redevelopment Land Agency				
Federal Home Loan Bank bonds.....	99X9987	\$2,330,000.00	\$9,445,000.00	-\$7,115,000.00
Total agency securities held.....		1,540,370,134.00	9,446,250.00	1,530,923,884.00
Total investments of trust and deposit funds.....		74,614,350,537.09	64,235,333,115.46	10,379,017,421.63
Grand total investments of Government agencies.....		77,513,766,637.09	66,661,364,065.46	10,852,402,571.63

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

**Table A. -- Schedule 4-A -- PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET),
JUNE 30, 1967**

Agency	Symbol	Participation Certificates held June 30, 1967	Participation Certificates held June 30, 1966	Excess of purchases, or sales (-)
Civil Service Retirement and Disability Fund.....	24X8135	\$200,000,000.00	-----	\$200,000,000.00
Federal Old-Age and Survivors Insurance Trust Fund.....	20X8006	200,000,000.00	-----	200,000,000.00
Federal Disability Insurance Trust Fund.....	20X8007	50,000,000.00	-----	50,000,000.00
Federal Hospital Insurance Trust Fund.....	20X8005	50,000,000.00	-----	50,000,000.00
National Service Life Insurance Fund.....	36X8132	150,000,000.00	-----	150,000,000.00
Railroad Retirement Account.....	60X8011	50,000,000.00	-----	50,000,000.00
Unemployment Trust Fund.....	20X6042	175,000,000.00	-----	175,000,000.00
Other.....		25,000,000.00	-----	25,000,000.00
Total participation certificates held.....		900,000,000.00	-----	900,000,000.00

SUMMARY STATEMENTS

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, Fiscal Years 1967 and 1966

Classification	Fiscal Year 1967	Fiscal Year 1966	Increase or decrease (-)
<u>RECEIPTS</u>			
Internal Revenue:			
Individual income taxes:			
Withheld.....	\$50,520,873,872.83	\$42,811,381,066.56	\$7,709,492,806.27
Other.....	18,849,721,263.55	18,486,170,453.35	363,550,810.20
Total individual income taxes.....	69,370,595,136.38	61,297,551,519.91	8,073,043,616.47
Corporation income taxes.....	34,917,825,260.18	30,834,242,695.14	4,083,582,565.04
Excise taxes.....	14,113,747,719.28	13,398,112,011.57	715,635,707.71
Employment taxes:			
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	25,562,637,832.74	19,005,488,017.10	6,557,149,815.64
Railroad Retirement Tax Act.....	792,858,099.86	683,630,962.40	109,227,137.46
Federal Unemployment Tax Act.....	602,744,749.40	567,014,254.50	35,730,494.90
Total employment taxes.....	26,958,240,682.00	20,256,133,234.00	6,702,107,448.00
Estate and gift taxes.....	3,014,405,753.73	3,093,921,881.59	-79,516,127.86
Total internal revenue.....	148,374,814,551.57	128,879,961,342.21	19,494,853,209.36
Customs.....	1,971,799,790.95	1,811,170,211.46	160,629,579.49
Miscellaneous receipts:			
Interest.....	973,351,459.77	846,731,214.76	126,620,245.01
Dividends and other earnings.....	1,829,065,237.91	1,731,401,307.38	97,663,930.53
Realization upon loans and investments.....	622,283,980.04	359,473,577.20	262,810,402.84
Recoveries and refunds.....	170,202,718.77	131,782,639.16	38,420,079.61
Royalties.....	163,163,384.59	207,816,492.07	-44,653,107.48
Sales of Government property and products.....	1,191,795,844.36	1,438,500,624.13	-246,704,779.77
Seigniorage.....	836,734,039.55	648,804,126.79	187,929,912.76
Other.....	1,089,821,005.41	500,802,693.87	589,018,311.54
Total miscellaneous receipts.....	6,876,417,670.40	5,865,312,675.36	1,011,104,995.04
Subtotal gross receipts.....	157,223,032,012.92	136,556,444,229.03	20,666,587,783.89
Deduct:			
Refunds of receipts:			
Internal revenue:			
Applicable to budget accounts:			
Individual income taxes.....	7,844,839,232.25	5,851,430,132.79	1,993,409,099.46
Corporation income taxes.....	946,468,292.31	761,215,081.09	185,253,211.22
Excise taxes.....	183,291,991.16	216,797,296.96	-33,505,305.80
Estate and gift taxes.....	36,094,552.61	27,604,513.62	8,490,038.99
Applicable to trust accounts:			
Federal old-age and survivors insurance trust fund.....	262,718,875.00	212,079,375.00	50,639,500.00
Federal disability insurance trust fund.....	19,437,375.00	15,595,625.00	3,841,750.00
Highway trust fund.....	211,507,037.23	119,771,762.79	91,735,274.44
Railroad retirement account.....	165,347.40	173,229.55	-7,882.15
Unemployment trust fund.....	5,971,809.95	6,000,360.98	-28,551.03
Subtotal internal revenue refunds.....	9,510,494,512.91	7,210,667,377.78	2,299,827,135.13
Customs.....	71,084,500.36	44,627,265.43	26,457,234.93
Other.....	107,400.86	285,306.22	-177,905.36
Total refunds of receipts.....	9,581,686,414.13	7,255,579,949.43	2,326,106,464.70
Transfers to trust accounts:			
Federal old-age and survivors insurance trust fund.....	20,731,593,332.80	16,473,515,656.03	4,258,077,676.77
Federal disability insurance trust fund.....	2,066,165,820.41	1,442,297,361.07	623,868,459.34
Federal hospital insurance trust fund.....	2,482,722,429.53	862,000,000.00	1,620,722,429.53
Highway trust fund.....	4,440,862,146.54	3,916,802,919.08	524,059,227.46
Railroad retirement account.....	792,692,752.46	683,457,732.85	109,235,019.61
Unemployment trust fund.....	596,772,939.45	561,013,893.52	35,759,045.93
Total transfers to trust accounts.....	31,110,809,421.19	23,939,087,562.55	7,171,721,858.64
Interfund transactions:			
Interest on loans to Government-owned enterprises.....	664,789,508.18	617,158,340.55	47,631,167.63
Reimbursements.....	16,204,405.78	16,936,973.84	-732,568.06
Fees and other charges.....	729,278.67	417,734.72	311,543.95
Total interfund transactions.....	681,723,192.63	634,513,049.11	47,210,143.52
Total deductions.....	41,374,219,027.95	31,829,180,561.09	9,545,038,466.86
Net administrative budget receipts.....	115,848,812,984.97	104,727,263,667.34	11,121,549,317.63

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

**Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES,
Fiscal Years 1967 and 1966 -- Continued**

Classification	Fiscal Year 1967	Fiscal Year 1966	Increase or decrease (-)
<u>EXPENDITURES</u>			
Legislative Branch.....	\$249,713,309.36	\$231,505,145.43	\$18,208,163.93
The Judiciary.....	87,098,250.71	79,162,697.09	7,935,553.62
Executive Office of the President.....	27,767,444.86	26,282,285.30	1,485,159.56
Funds appropriated to the President:			
Military assistance.....	872,643,838.93	968,134,990.60	-95,491,151.67
Economic assistance.....	2,314,951,911.34	2,140,610,112.66	174,341,798.68
Other.....	953,278,507.66	1,215,464,693.87	-262,186,186.21
Agriculture Department.....	5,741,453,603.07	5,948,579,581.27	-207,125,978.20
Commerce Department.....	756,911,296.82	673,111,638.57	83,799,658.25
Defense Department:			
Military.....	67,664,401,350.76	54,409,007,496.55	13,255,393,854.21
Civil.....	1,342,701,449.09	1,309,158,738.48	33,542,710.61
Health, Education, and Welfare Department.....	10,793,808,336.42	7,552,452,215.46	3,241,356,120.96
Housing and Urban Development Department.....	493,269,565.31	767,079,543.20	-273,809,977.89
Interior Department.....	1,515,544,090.74	1,437,365,817.78	78,178,272.96
Justice Department.....	408,645,327.88	372,493,608.60	36,151,719.28
Labor Department.....	511,876,831.84	503,381,803.59	8,495,028.25
Post Office Department.....	1,141,185,500.88	888,195,731.02	252,989,769.86
State Department.....	414,496,453.13	406,607,209.13	7,889,244.00
Transportation Department.....	1,467,475,852.24	1,276,338,243.93	191,137,608.31
Treasury Department:			
Interest on the public debt.....	13,391,068,051.87	12,013,862,666.86	1,377,205,385.01
Other.....	1,146,511,630.34	1,040,790,482.80	105,721,147.54
Atomic Energy Commission.....	2,263,748,724.15	2,402,925,455.51	-139,176,731.36
General Services Administration.....	675,192,310.58	601,001,413.54	74,190,897.04
National Aeronautics and Space Administration.....	5,425,715,238.95	5,932,988,770.56	-507,273,531.61
Veterans Administration.....	6,196,720,974.17	5,069,665,105.08	1,127,055,869.09
Other independent agencies.....	459,623,744.65	275,238,157.23	184,385,587.42
District of Columbia.....	83,600,600.00	71,453,600.00	12,147,000.00
Subtotal expenditures.....	126,399,404,195.75	107,612,857,204.11	18,786,546,991.64
Interfund transactions.....	-681,723,192.63	-634,513,049.11	- 47,210,143.52
Net administrative budget expenditures.....	125,717,681,003.12	106,978,344,155.00	18,739,336,848.12
Administrative budget surplus or deficit (-).....	-9,868,868,018.15	-2,251,080,487.06	-7,617,787,531.09

Note:--This table contains the final figures showing budget results for fiscal year ended June 30, 1967. 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 1967

Classification	For Detail See Page No.	Undisbursed Balances June 30, 1966 ^{1/}	Transactions, Fiscal Year 1967			Undisbursed Balances, June 30, 1967 ^{1/}
			Receipts	Expenditures ^{2/}	Investments and Borrowing transactions (net) ^{3/}	
Trust fund accounts:						
Legislative Branch.....	396	\$6,721,336.88	\$2,829,904.63	\$2,302,171.87	-----	\$7,249,069.64
The Judiciary.....	396	743.27	1,012,425.02	539,808.70	-\$471,500.00	1,859.59
Funds Appropriated to the President.....	398	757,305,389.77	1,081,539,103.68	1,074,137,257.40	-----	764,707,236.05
Agriculture Department.....	402	58,656,713.83	63,604,430.59	58,978,109.22	-168,000.00	63,115,035.20
Commerce Department.....	404	3,783,038.27	15,598,523.64	25,104,007.17	9,468,000.00	3,745,554.74
Defense Department.....	406	142,983,246.96	43,279,763.56	50,822,610.23	-110,275.00	135,330,125.29
Health, Education, and Welfare Department.....	412	2,253,049,231.49	30,077,054,837.31	25,420,630,677.79	-4,916,691,274.53	1,992,782,116.48
Housing and Urban Development Department.....	412	14,105,389.27	-----	691,216,120.88	^{4/} 693,843,250.00	16,732,518.39
Interior Department.....	418	236,807,703.72	99,648,810.23	193,634,793.91	26,112,500.00	^{5/} 168,910,742.75
Justice Department.....	418	65,556,875.66	-----	2,450,838.74	-----	63,106,036.92
Labor Department.....	420	46,924,245.96	4,072,378,480.44	2,929,083,077.28	-1,095,126,835.52	95,092,813.60
State Department.....	422	1,033,331.33	11,544,607.92	10,889,406.31	-557,000.00	1,131,532.94
Transportation Department.....	424	8,116,338.88	4,462,729,874.01	3,980,483,723.80	-483,947,000.00	^{5/} 6,283,614.19
Treasury Department.....	426	39,844,251.66	32,605,406.67	39,196,411.62	-----	33,253,246.71
Atomic Energy Commission.....	426	499,234.73	530,600.00	739,709.29	-----	290,125.44
General Services Administration.....	428	777,553.36	140,159.56	66,149.09	85,500.00	937,063.83
National Aeronautics and Space Administration.....	428	108,442.00	472,177.75	100,211.59	-----	480,408.16
Veterans Administration.....	430	13,445,722.34	737,901,940.42	963,790,828.73	224,179,000.00	11,735,834.03
Other Independent Agencies.....	436	502,248,703.37	4,708,584,312.88	3,464,755,745.03	-1,229,609,600.00	516,467,671.22
Subtotal.....		4,151,967,492.75	45,411,455,358.31	38,908,921,658.65	-6,772,993,235.05	^{5/} 3,881,352,605.17
Adjustment of prior years receipts.....		-----	-155,352.19	-----	-----	-----
District of Columbia.....	478	23,799,049.96	470,802,237.63	472,350,133.30	2,072,600.00	24,323,754.29
Subtotal.....		4,175,766,542.71	45,882,102,243.75	39,381,271,791.95	-6,770,920,635.05	3,905,676,359.46
Deposit fund accounts (net):						
Exchange stabilization fund.....	505	1,043,744.27	-----	-769,718,061.34	-770,320,286.58	441,519.03
Government-sponsored enterprises - other.....		125,931,640.91	-----	39,352,111.72	-----	86,579,529.19
All other.....		2,294,154,779.58	-----	-298,733,781.74	-----	2,592,888,561.32
Subtotal.....	523	2,421,130,164.76	-----	-1,029,099,731.36	-770,320,286.58	2,679,909,609.54
Trust and Deposit fund accounts.....		6,596,896,707.47	45,882,102,243.75	38,352,172,060.59	^{6/} -7,541,240,921.63	6,585,585,969.00
Trust receipts and expenditures as above.....			45,882,102,243.75	38,352,172,060.59		
Add: Government-sponsored enterprises.....	525			-2,600,454,300.00		
deduct: Trust interfund transactions.....	122		1,241,945,321.37	1,241,945,321.37		
Net trust receipts and expenditures.....			44,640,156,922.38	34,509,772,439.22		

^{1/} Does not include investments in public debt and agency securities (see Table A, Schedule 4 for detail); purchases of participation certificates (see Table A, Schedule 4-A for detail); and unfunded contract authorizations (see Table 10 for detail).
^{2/} Includes trust revolving funds, the transactions of which are stated net.
^{3/} The net amounts of investments and borrowings transactions of which 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 \$809,724,000.00
^{5/} Reflects adjustments of prior year receipts.
^{6/} Represents:
 Investments, net purchases..... -\$8,350,964,921.63
 Borrowings (net) from the public..... +809,724,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table A. - Schedule 7 -- SECURITIES ISSUED BY FEDERAL AGENCIES IN THE MARKET (NET) JUNE 30, 1967

Issuing Agency	Symbol	Amount outstanding June 30, 1967	Amount outstanding June 30, 1966	Excess of issues, or redemptions (-)
<u>Public Enterprise Funds</u>				
Guaranteed:				
Federal Farm Mortgage Corporation (To the public)...	20X4125	\$120,300.00	\$124,500.00	-\$4,200.00
Federal Housing Administration	86X4070			
Debtures 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.....		23,400.00	3,850.00	19,550.00
Special assistance functions.....		-----	1,635,900.00	-1,635,900.00
Secondary market operations.....		-----	1,250.00	-1,250.00
Federal Housing Administration				
Community disposal operations fund.....		387,700.00	387,700.00	-----
Mutual mortgage insurance fund.....		77,502,000.00	89,197,850.00	-11,695,850.00
The public.....		414,110,450.00	347,537,350.00	66,573,100.00
Federal Home Loan Bank Board				
Home Owners' Loan Corporation (To the public)....	82X4038	252,225.00	1/ 266,175.00	-13,950.00
Total guaranteed securities.....		492,396,075.00	441,747,225.00	50,648,850.00
Nonguaranteed:				
Federal Home Loan Bank Board				
Home Owners' Loan Corporation (To the public)....	82X4038	10,850.00	11,125.00	-275.00
Tennessee Valley Authority	64X4110			
Bonds and short-term notes issued to:				
Federal National Mortgage Association				
Participation sales fund.....		1,720,000.00	-----	1,720,000.00
The public.....		415,480,000.00	285,000,000.00	130,480,000.00
Total nonguaranteed securities.....		417,210,850.00	285,011,125.00	132,199,725.00
Total issued by public enterprise funds.....		909,606,925.00	726,758,350.00	182,848,575.00
<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			
Debtures issued to:				
Unemployment trust fund.....		126,500,000.00	-----	126,500,000.00
Exchange Stabilization Fund.....		50,000,000.00	-----	50,000,000.00
Federal hospital insurance trust fund.....		41,500,000.00	-----	41,500,000.00
Federal old-age and survivors insurance trust fund.....		76,500,000.00	-----	76,500,000.00
Federal disability insurance trust fund.....		10,000,000.00	-----	10,000,000.00
Veterans Administration:				
National service life insurance fund.....		67,500,000.00	-----	67,500,000.00
Civil service retirement and disability fund..		76,500,000.00	-----	76,500,000.00
Railroad retirement account.....		51,500,000.00	-----	51,500,000.00
The public.....		3,579,103,000.00	3,269,379,000.00	309,724,000.00
Farm Credit Administration				
Banks for cooperatives	78X6036			
Debtures issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		-----	27,895,000.00	-27,895,000.00
National Capital Housing Authority:				
Operations and maintenance, properties aided by public housing programs.....		500,000.00	-----	500,000.00
The public.....		1,041,670,000.00	816,180,000.00	225,490,000.00
Federal intermediate credit banks	78X6053			
Debtures issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		46,010,000.00	45,615,000.00	395,000.00
Participation sales trust fund.....		2,985,000.00	-----	2,985,000.00
Unemployment trust fund.....		77,000,000.00	-----	77,000,000.00
Federal old-age and survivors insurance trust fund.....		27,000,000.00	-----	27,000,000.00
Federal disability insurance trust fund.....		10,000,000.00	-----	10,000,000.00
Veterans Administration:				
National service life insurance fund.....		42,000,000.00	-----	42,000,000.00
Civil service retirement and disability fund..		27,000,000.00	-----	27,000,000.00
Railroad retirement account.....		10,000,000.00	-----	10,000,000.00
The public.....		3,056,745,000.00	2,807,760,000.00	248,985,000.00

Footnote at end of table.

SUMMARY STATEMENTS

Table A. - Schedule 7 -- SECURITIES ISSUED BY FEDERAL AGENCIES IN THE MARKET (NET) JUNE 30, 1967 --
Continued

Issuing Agency	Symbol	Amount outstanding June 30, 1967	Amount outstanding June 30, 1966	Excess of issues, or redemptions (-)
<u>Trust and Deposit Funds - Continued</u>				
Nonguaranteed: - Continued				
Farm Credit Administration - Continued				
Federal land banks	78X6038			
Bonds issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		\$12,197,000.00	\$4,750,000.00	\$7,447,000.00
Participation sales trust fund.....		21,805,000.00	-----	21,805,000.00
Unemployment trust fund.....		15,000,000.00	-----	15,000,000.00
Exchange Stabilization Fund.....		30,000,000.00	-----	30,000,000.00
Federal hospital insurance trust fund.....		15,000,000.00	-----	15,000,000.00
Federal old-age and survivors insurance trust fund		15,000,000.00	-----	15,000,000.00
Veterans Administration:				
National service life insurance fund.....		15,000,000.00	-----	15,000,000.00
United States Government life insurance fund.		83,250,000.00	-----	83,250,000.00
Civil service retirement and disability fund...		15,000,000.00	-----	15,000,000.00
Railroad retirement account.....		15,000,000.00	-----	15,000,000.00
The public.....	4,374,718,100.00	4,101,176,900.00	273,541,200.00	
Federal Home Loan Bank Board	82X6018			
Federal home loan banks				
Bonds and notes issued to:				
Federal National Mortgage Association:				
Participation sales fund.....		105,020,000.00	27,245,000.00	77,775,000.00
Participation sales trust fund.....		40,150,000.00	-----	40,150,000.00
Unemployment trust fund.....		99,000,000.00	-----	99,000,000.00
Exchange Stabilization Fund.....		45,000,000.00	-----	45,000,000.00
Federal old-age and survivors insurance trust fund		99,000,000.00	-----	99,000,000.00
Federal disability insurance trust fund.....		74,000,000.00	-----	74,000,000.00
Veterans Administration:				
National service life insurance fund.....		60,000,000.00	-----	60,000,000.00
Civil service retirement and disability fund...		99,000,000.00	-----	99,000,000.00
Railroad retirement account.....		99,000,000.00	-----	99,000,000.00
National Capital Housing Authority:				
Operations and maintenance, properties				
aided by public housing programs.....	1,200,000.00	-----	1,200,000.00	
District of Columbia, Redevelopment Program....	2,330,000.00	9,445,000.00	-7,115,000.00	
The public.....	3,864,200,000.00	6,273,115,000.00	-2,408,915,000.00	
Total issued by trust and deposit funds.....		17,639,683,100.00	17,402,360,900.00	237,322,200.00
Total issued by Government agencies.....		18,549,290,025.00	18,129,119,250.00	420,170,775.00

1/ 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, 1966.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table A. - Schedule 8 -- THE PUBLIC DEBT, JUNE 30, 1967
(As published in the Daily Treasury Statement of June 30, 1967)

Description	Amount outstanding June 30, 1967	Amount outstanding June 30, 1966	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$ 58,534,916,000.00	\$ 54,929,128,000.00	\$ 3,605,788,000.00
Certificates of indebtedness (regular series).....	5,610,355,000.00	1,652,194,000.00	3,958,161,000.00
Treasury notes.....	49,108,398,000.00	50,649,460,000.00	-1,541,062,000.00
Treasury bonds.....	97,417,922,750.00	101,896,528,550.00	-4,478,605,800.00
Total marketable obligations.....	210,671,591,750.00	209,127,310,550.00	1,544,281,200.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	275,000,000.00	305,000,000.00	-30,000,000.00
Foreign currency series..... 1/	430,654,821.43	2/ 367,965,838.04	62,688,983.39
Treasury notes:			
Foreign series.....	205,010,887.27	338,035,176.22	-133,024,288.95
Foreign Currency series..... 2/	459,737,982.61	-----	459,737,982.61
Treasury bonds:			
Foreign series.....	143,929,534.25	173,929,534.25	-30,000,000.00
Foreign currency series.....	-----	4/ 589,230,710.81	-589,230,710.81
Treasury certificates.....	48,495,536.94	92,898,055.20	-44,402,518.26
Treasury bonds.....	-----	4,387,282.02	-4,387,282.02
United States savings bonds.....	51,213,478,716.24	50,537,305,951.95	676,172,764.29
United States savings notes.....	1,496,508.75	-----	1,496,508.75
United States retirement plan bonds.....	21,165,197.54	15,878,153.79	5,287,043.75
Depository bonds.....	45,425,500.00	43,736,000.00	1,689,500.00
Treasury bonds - R.E.A. series.....	26,005,000.00	23,345,000.00	2,660,000.00
Treasury bonds, investment series.....	2,588,779,000.00	2,691,539,000.00	-102,760,000.00
Total non-marketable obligations.....	55,459,178,685.03	55,183,250,702.28	275,927,982.75
Total public issues.....	266,130,770,435.03	264,310,561,252.28	1,820,209,182.75
Special issues:			
Civil service retirement fund.....	15,526,618,000.00	15,147,159,000.00	379,459,000.00
Exchange Stabilization Fund.....	832,704,952.86	560,384,666.28	272,320,286.58
Export-Import Bank of Washington.....	81,500,000.00	-----	81,500,000.00
Federal Deposit Insurance Corporation.....	85,312,000.00	57,120,000.00	28,192,000.00
Federal Disability insurance trust fund.....	1,375,583,000.00	1,149,705,000.00	225,878,000.00
Federal home loan banks.....	52,000,000.00	924,500,000.00	-872,500,000.00
Federal hospital insurance trust fund.....	1,191,647,000.00	785,758,000.00	405,889,000.00
Federal Old-age and survivors insurance trust fund.....	17,840,433,000.00	14,403,350,000.00	3,437,083,000.00
Federal Savings and Loan Insurance Corporation.....	3,268,000.00	222,701,000.00	-219,433,000.00
Federal supplementary medical insurance trust fund.....	478,849,000.00	-----	478,849,000.00
Foreign service retirement fund.....	42,145,000.00	41,588,000.00	557,000.00
Government life insurance fund.....	814,027,000.00	937,670,000.00	-123,643,000.00
Highway trust fund.....	721,710,000.00	237,763,000.00	483,947,000.00
National service life insurance fund.....	5,744,307,000.00	6,112,730,000.00	-368,423,000.00
Railroad retirement account.....	3,323,486,000.00	3,276,886,000.00	46,600,000.00
Railroad retirement holding account.....	4,067,000.00	-----	4,067,000.00
Railroad retirement supplemental account.....	10,977,000.00	-----	10,977,000.00
Unemployment trust fund.....	7,784,613,000.00	7,074,789,000.00	709,824,000.00
Veterans special term insurance fund.....	189,382,000.00	169,618,000.00	19,764,000.00
Veterans reopened insurance fund.....	52,553,000.00	18,772,000.00	33,781,000.00
Total special issues.....	56,155,181,952.86	51,120,493,666.28	5,034,688,286.58
Total interest-bearing debt.....	322,285,952,387.89	315,431,054,918.56	6,854,897,469.33
Matured debt on which interest has ceased.....	284,262,673.71	307,673,987.31	-23,411,313.60
Debt bearing no interest:			
International Monetary Fund.....	3,328,000,000.00	3,614,000,000.00	-286,000,000.00
International Development Association.....	-----	64,000,000.00	-64,000,000.00
Inter-American Development Bank.....	-----	131,500,000.00	-131,500,000.00
U.N. Special Fund.....	5,000,000.00	37,877,990.00	-32,877,990.00
Other.....	317,722,732.94	320,980,899.61	-3,258,166.67
Total gross public debt 5/.....	326,220,937,794.54	319,907,087,795.48	6,313,849,999.06

Note. -- Securities of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1966, and June 30, 1967 respectively, were \$461,547,275.00 and \$512,196,075.00. (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 \$320,102,220,951.70 and \$326,471,121,213.07 as of June 30, 1966 and June 30, 1967 respectively.

1/ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks, 885,000,000 Swiss francs, and 650,000,000 Austrian schillings.

2/ Dollar equivalent of certificates issued and payable in the amount of

727,000,000 Swiss francs, and 800,000,000 Deutsche marks.
3/ Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 600,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.
4/ 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.
5/ 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 1965	Fiscal Year 1966	Fiscal Year 1967
A. Budget authorizations available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations...	\$45,420	\$51,273	\$64,515
b. Contract authorizations.....	5,478	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...	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 brought forward (for fiscal year 1967, see Table C, page 32).	89,119	97,030	113,191
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648).....	624	820	719
b. Funds withdrawn, available for reappropriation.....	38	40	1/ 26
c. Restorations (debit).....	25	125	36
d. Rescissions of appropriations and other adjustments.....	45	51	2/ 219
e. Capital transfers from expenditure to receipt accounts.....	169	178	177
f. Repayments made during fiscal year which do not affect borrowing authorizations.	*	*	*
g. Rescissions, cancellations, and adjustments of contract authorizations.....	114	31	-1,315
h. Rescissions, cancellations, and adjustments of borrowing authorizations.....	675	570	-19
Total transactions affecting balances (for fiscal year 1967, see Table C, page 32).....	1,640	1,565	-229
3. New budget authorizations:			
a. Appropriations.....	104,924	123,606	137,153
Appropriations for 1965 available in 1964.....	775		
Appropriations for 1966 available in 1965.....		832	
Appropriations for 1967 available in 1966.....			913
b. New contract authority.....	1,378	2,283	2,121
c. Appropriations to liquidate contract authorizations (deduct).....	1,344	2,447	2,249
d. Adjustments to prior year deficiency appropriations (deduct).....	*	54	22
e. Reappropriations.....	34	38	38
f. Authorizations to spend from debt receipts.....	1,050	980	2,183
Subtotal.....	106,817	125,237	140,137
g. Available in prior year appropriations (deduct).....	775	832	913
h. Available from subsequent year appropriations.....	832	913	955
Total new budget authorizations (for fiscal year 1967, see Table C, page 32)	106,874	125,317	140,180
Total budget authorizations available.....	194,353	220,782	253,600
B. Expenditures:			
Net budget expenditures.....	96,507	106,978	125,718
Add certain interfund transactions (for fiscal year 1967, see Table J, page 121)....	870	635	682
Total budget expenditures (for fiscal year 1967, see Table C, page 32).....	97,377	107,613	126,399
C. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations.....	51,219	64,494	3/ 70,394
b. Contract authorizations.....	5,397	5,202	6,390
c. Authorizations to expend from debt receipts.....	28,609	29,185	34,354
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1967, see Table 12, page 574).....	11,378	14,087	15,833
Consolidated working and other management funds.....	362	188	210
e. Agencies not reporting availability of balances.....	11	14	19
Total balances (for fiscal year 1967, see Table C, page 32).....	96,976	113,169	127,200

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

* Less than \$500,000.

1/ Includes \$25.3 million unobligated balance available for reappropriation in fiscal year 1968.

2/ Includes \$181.5 million Department of Agriculture funds

rescinded in accordance with Sec. 32 of the Act, August 24, 1935 (7 USC 612 c)

3/ Includes \$484 thousand of funds carried forward which are not available for obligation in the subsequent fiscal year.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations.....		\$54,372,330	\$270,499,651	-----	\$249,713,309
Reappropriations.....		-----	152,190	-----	-----
Contract authorizations:					
Unfunded contract authorizations.....		6,942,375	-----	-----	-----
New contract authorizations.....		-----	-----	-----	-----
Appropriations applied.....		-----	-----	-----	-----
Total, Legislative Branch.....	152	61,314,705	270,651,841	-----	249,713,309
The Judiciary:					
Appropriations.....	156	6,803,882	89,850,700	-----	87,098,250
Executive Office of the President:					
Appropriations.....	162	4,929,650	29,306,678	-----	27,767,444
Funds Appropriated to the President:					
Appropriations.....		11,939,430,471	5,111,901,217	-\$171,686,977	4,140,874,257
Reappropriations.....		-----	-----	-----	-----
Contract authorizations:					
Unfunded contract authorizations.....		-----	-----	-----	-----
New contract authorizations.....		-----	-----	-----	-----
Appropriations applied.....		-----	-----	-----	-----
Authorizations to expend from debt receipts..		5,990,830,722	-----	172,935,000	-----
Total, Funds Appropriated to the President	176	17,930,261,194	5,111,901,217	1,248,022	4,140,874,257
Department of Agriculture:					
Appropriations.....		1,165,915,817	7,976,569,150	-1,220,253,704	5,741,453,603
Reappropriations.....		-----	31,884,691	-----	-----
Authorizations to expend from debt receipts..		3,961,483,954	533,239,415	1,220,253,704	-----
Contract authorizations:					
Unfunded contract authorizations.....		1,167,433,582	-----	-----	-----
New contract authorizations.....		-----	390,000,000	-----	-----
Appropriations applied.....		-----	-1,130,807,582	-----	-----
Total, Department of Agriculture.....	202	6,294,833,354	7,800,885,675	-----	5,741,453,603
Department of Commerce:					
Appropriations.....		1,101,268,084	1,048,810,825	-5,850,000	756,911,296
Authorizations to expend from debt receipts..		-----	-----	5,100,000	-----
Contract authorizations:					
Unfunded contract authorizations.....		106,026,646	-----	-----	-----
New contract authorizations.....		-----	196,936,293	-----	-----
Appropriations applied.....		-----	-176,275,000	-----	-----
Investments in United States securities.....		4,371,000	-----	750,000	-----
Total, Department of Commerce.....	218	4/ 1,211,665,730	1,069,472,118	-----	756,911,296
Department of Defense:					
Military:					
Appropriations.....		40,985,276,007	71,942,546,493	-----	67,664,401,350
Reappropriations.....		-----	-----	-----	-----
Unfunded contract authorizations.....		382,532,799	-----	-----	-----
New contract authorizations.....		-----	478,545,722	-----	-----
Civil:					
Appropriations.....		477,527,409	1,383,098,557	-2,017,328	1,342,701,449
Authorizations to expend from debt receipts		10,000,000	-----	-----	-----
Total, Department of Defense.....	240	41,855,336,216	73,804,190,772	-2,017,328	69,007,102,799
Department of Health, Education, and Welfare:					
Appropriations.....		5,914,286,961	12,524,794,166	-298,350,289	10,793,808,336
Reappropriations.....		-----	1,032,997	-----	-----
Available from subsequent year appropriations		-----	955,425,479	-----	-----
Available in prior year appropriations (deduct)		-----	-912,553,513	-----	-----
Unfunded contract authorizations.....		100,117,000	-----	-----	-----
Total, Department of Health, Education, and Welfare.....	268	6,014,403,961	12,568,699,128	-298,350,289	10,793,808,336
Department of Housing and Urban Development:					
Appropriations.....		2/ 2,197,291,179	2/ 1,459,537,577	-661,046,550	493,269,565
Authorizations to expend from debt receipts..		9,043,900,292	610,000,000	535,023,400	-----
Contract authorizations:					
Unfunded contract authorizations.....		3,230,501,199	-----	-----	-----
New contract authorizations.....		-----	725,500,000	-----	-----
Appropriations applied.....		-----	-780,678,759	-----	-----
Investments in U. S. and agency securities...		716,568,950	-----	126,023,150	-----
Total, Department of Housing and Urban Development.....	270	15,188,261,621	2,014,358,818	-----	493,269,565

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Balances June 30, 1967					
	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	
\$14,705,800	\$60,605,062					
-----	6,942,375	1/ 2/ \$38,223,980	1/ \$20,486,992	1/ \$35,730,276	1/ \$26,038,931	1/ \$52,089,035
14,705,800	67,547,437	38,223,980	20,486,992	35,730,276	26,038,931	52,089,035
1,142,697	8,413,635	2/ 1,134,012	7,715,694	425,526	10,545	-----
1,441,404	5,027,478	1,908,635	3,344,682	493,500	5,400	273,060
56,397,601	12,682,372,851					
-----	6,163,765,722	6,751,353,803	3,243,844,725	102,917,965	496,250,994	9,450,109,004
56,397,601	18,846,138,573	3/ 6,751,353,803	3,243,844,725	102,917,965	496,250,994	9,450,109,004
226,902,016	1,985,760,335					
-----	5,714,977,074					
-----	426,626,000	4,843,394,517	1,039,402,121	294,152,633	4,479,625	2,543,199,030
226,902,016	8,127,363,410	4,843,394,517	1,039,402,121	294,152,633	4,479,625	2,543,199,030
12,915,039	1,374,402,573					
5,100,000	-----					
1,038,646	125,649,293	972,934,874	265,037,496	71,933,489	29,617,818	368,751,803
-----	5,121,000					
19,053,685	1,505,172,866	972,934,874	265,037,496	71,933,489	29,617,818	368,751,803
266,060,307	44,997,360,842	39,266,064,572	7,068,454,392			
-1,311,715,760	2,172,794,282	-----	-----	4,311,917,491	9,950,225,080	15,097,778,731
542,640	515,364,549	172,412,067	212,054,814			
-----	10,000,000	-----	-----	42,512,229	52,225,807	235,635,703
-1,045,112,812	47,695,519,674	5/ 39,438,476,640	5/ 7,280,509,207	4,354,429,720	6/ 10,002,450,888	15,333,414,435
222,251,602	7,168,575,862					
-----	-----					
-----	100,117,000	3,153,984,293	3,280,707,193	73,874,641	1,170,318	909,046,335
222,251,602	7,268,692,862	3,153,984,293	3,280,707,193	73,874,641	1,170,318	909,046,335
9,786,110	2,492,726,530					
-33,504,658	10,222,428,351					
-1,664,138	3,176,986,578	6,113,588,090	669,839,510	270,339,304	-----	10,221,645,264
-----	842,592,100					
-25,382,685	16,734,733,560	6,113,588,090	669,839,510	270,339,304	-----	10,221,645,264

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
Department of the Interior:					
Appropriations.....		\$661,358,384	\$1,695,881,252	\$321,200,289	\$1,515,544,090
Reappropriations.....		-----	2,573,144	-----	-----
Authorizations to expend from debt receipts.		11,200,000	26,000,000	-22,850,000	-----
Contract authorizations:					
Unfunded contract authorizations.....		116,082,403	-----	-----	-----
New contract authorizations.....		-----	56,910,163	-----	-----
Appropriations applied.....		-----	-52,488,832	-----	-----
Total, Department of the Interior.....	300	<u>4/</u> 788,640,788	1,728,875,728	298,350,289	1,515,544,090
Department of Justice:					
Appropriations.....	308	74,948,795	408,294,850	-----	408,645,327
Department of Labor:					
Appropriations.....		656,097,977	638,013,857	-----	511,876,831
Available from subsequent year appropriations		-----	2,415,859	-----	-----
Total, Department of Labor.....	316	656,097,977	640,429,716	-----	511,876,831
Post Office Department:					
Appropriations.....	320	547,309,004	1,214,559,872	-----	1,141,185,500
Department of State:					
Appropriations.....	326	139,047,732	396,866,622	- 840,000	414,496,453
Department of Transportation:					
Appropriations.....		948,362,766	1,665,081,540	2,317,328	1,467,475,852
Contract authorizations:					
Unfunded contract authorizations.....		92,250,000	-----	-----	-----
New contract authorizations.....		-----	214,000,000	-----	-----
Appropriations applied.....		-----	-54,400,000	-----	-----
Authorization to expend from debt receipts		14,900,000	-----	-300,000	-----
Total, Department of Transportation.....	334	<u>4/</u> 1,055,512,766	1,824,681,540	2,017,328	1,467,475,852
Treasury Department:					
Appropriations.....		124,081,118	14,527,474,806	-4,200	14,537,579,682
Authorizations to expend from debt receipts.		-----	-----	4,200	-----
Total, Treasury Department.....	344	<u>4/</u> 124,081,118	14,527,474,806	-----	14,537,579,682
Atomic Energy Commission:					
Appropriations.....	348	1,522,072,278	2,198,863,542	-----	2,263,748,724
General Services Administration:					
Appropriations.....	354	660,408,254	657,015,133	-----	675,192,310
National Aeronautics and Space Administration:					
Appropriations.....	358	2,592,828,828	4,967,582,899	-----	5,425,715,238
Veterans Administration:					
Appropriations.....		1,726,790,676	6,438,443,447	-53,545,000	6,196,720,974
Authorizations to expend from public debt receipts.....		205,303,669	-----	-----	-----
Investments in United States securities.....		188,390,000	-----	53,545,000	-----
Total, Veterans Administration.....	362	2,120,484,346	6,438,443,447	-----	6,196,720,974
Other Independent Agencies:					
Appropriations.....		1,743,305,596	1,258,269,439	-339,089,247	459,623,744
Reappropriations.....		-----	2,725,277	-----	-----
Authorizations to expend from debt receipts.		10,958,531,470	1,013,200,000	45,614,225	-----
Contract authorizations:					
Unfunded contract authorizations.....		-----	-----	-----	-----
New contract authorizations.....		-----	59,575,911	-----	-----
Appropriations applied.....		-----	-54,644,541	-----	-----
Investments in United States securities.....		1,516,701,000	-----	293,067,000	-----
Total, Other Independent Agencies.....	388	<u>4/</u> 14,218,538,066	2,279,126,086	-408,022	459,623,744

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$26,049,238 ----- 350,000 ----- ----- -----	\$1,139,419,742 14,000,000 ----- 120,503,734	\$428,955,183	\$440,349,222	\$34,858,214	\$534,183	\$440,011,468
26,399,238	1,273,923,476	428,955,183	440,349,222	34,858,214	534,183	440,011,468
5,610,075	68,988,242	27,620,483	29,680,878	9,674,126	15,712,232	37,073,240
12,211,675 ----- -----	772,439,186	458,087,967	6,181,684	1,668,683	-----	309,838,218
12,211,675	772,439,186	458,087,967	6,181,684	1,668,683	-----	309,838,218
40,157,365	580,526,009	241,197,363	458,810,384	119,580,014	-----	98,276
4,962,219	115,615,682	90,831,022	31,346,156	38,766,572	982,000	33,187,076
22,270,102 ----- -8,038,963 ----- -----	1,126,015,679 259,888,963 ----- 14,600,000	616,586,812	163,816,419	18,967,577	29,245,397	668,314,386
14,231,138	1,400,504,643	616,586,812	163,816,419	18,967,577	29,245,397	668,314,386
2,577,075 ----- 4,200	111,394,967 -----	29,670,520	81,582,730	9,420,304	1,610,368	11,172,389
2,581,275	111,394,967	29,670,520	81,582,730	9,420,304	1,610,368	11,172,389
-----	1,457,187,096	1,144,798,942	309,509,772	62,220,109	254,382,016	319,480,507
11,616,450	630,614,626	415,652,765	500,959,733	220,043,715	417,614,629	351,660,471
2,804,027	2,131,892,460	1,179,719,774	784,357,535	57,103,527	87,182,466	312,101,145
11,275,270 ----- 8,763,752 -----	1,903,692,879 196,539,917 ----- 241,935,000	152,775,511	587,281,230	45,940,851	944,759	1,648,996,665
20,039,023	2,342,167,796	152,775,511	587,281,230	45,940,851	944,759	1,648,996,665
121,236,459 ----- 14,225 ----- ----- 4,931,370 ----- -----	2,084,350,861 12,017,331,470 ----- ----- 1,809,768,000	4,992,341,445	936,956,014	174,699,265	700,833	10,157,552,969
126,182,054	15,911,450,331	4,992,341,445	936,956,014	174,699,265	700,833	10,157,552,969

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
District of Columbia - Federal contribution and loans:					
Appropriations.....		\$122,747,000	\$137,967,500	\$756,600	\$83,600,600
Authorizations to expend from public debt receipts.....		-----	756,600	-756,600	-----
Total, District of Columbia - Federal contribution and loans.....	392	122,747,000	138,724,100	-----	83,600,600
Total, Appropriation, Authorizations, Expenditures and balances.....		113,190,527,274	140,180,255,295	-----	126,399,404,195
SUMMARY					
Appropriations.....		75,344,863,209	138,065,242,638	-2,428,409,079	126,399,404,195
Reappropriations.....		-----	38,368,300	-----	-----
Adjustments of opening balances for prior year deficiency appropriations.....		21,597,000	-21,597,000	-----	-----
Available from subsequent year appropriation.....		-----	955,425,479	-----	-----
Available in prior year appropriation (deduct).....		-----	-912,553,513	-----	-----
Authorization to expend from public and corporate debt receipts.....		30,196,150,109	2,183,196,015	1,955,023,929	-----
Contract authorization:					
Unfunded contract authorizations.....		5,201,886,005	-----	-----	-----
New contract authorizations.....		-----	2,121,468,090	-----	-----
Appropriations applied.....		-----	-2,249,294,715	-----	-----
Investments in public debt and agency securities.....		2,426,030,950	-----	473,385,150	-----
Total, appropriations, authorizations, expenditures, and balances.....		113,190,527,274	140,180,255,295	-----	126,399,404,195
Total, expenditures as above.....		-----	-----	-----	126,399,404,195
Deduct: Certain interfund transactions (for detail see Table J).....		-----	-----	-----	681,723,192
Net budget expenditures.....		-----	-----	-----	125,717,681,003

- 1/ Analysis of balances in the amount of \$18,516,637.32 not provided by certain legislative agencies.
- 2/ Includes an indeterminable amount of accounts payable, the breakdown of which is not available.
- 3/ Includes \$1,032,293,235.17 reservations for requirements ordered from U.S. military services (22 U.S.C. 1819).
- 4/ Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The opening balances for Transportation Department include figures which were perviously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.
- 5/ 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.
- 6/ Includes \$1,032,293,235.17 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).
- 7/ Reflects adjustment of \$21,597,000. for prior year deficiency appropriations.
- 8/ Represents:
 - Unobligated balances withdrawn, available restoration (70 Stat. 648)-----\$718,969,865.29
 - Restoration of unobligated balances (70 Stat. 648)----- -35,654,305.15
 - Unobligated balances withdrawn, not available for restoration:
 - 1 Stat. 437----- 213,329.39
 - 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D.C. Code 2501----- 33,000,000.00
- 80 Stat. 369----- 2,211,708.00
- Rescinded in accordance with Sec. 32 of August 24, 1935 (7 U.S.C. 612 C)----- 181,467,479.58
- Unexpended balance withdrawn, (71 Stat 190)----- 3,256,918.55
- Unobligated balances withdrawn, available for reappropriation in fiscal year 1968----- 25,276,212.49
- Capital transfers----- 176,941,058.27
- Repayment of borrowings which can not be reborrowed----- 18,425.00
- Rescissions, cancellations, and adjustments of borrowing authority----- -19,290,906.45
- Portions of unobligated balance withdrawn and reappropriated----- 232,914.40
- Rescissions, cancellations, and adjustments of contract authority----- -1,315,448,846.30
- Total----- -228,806,146.93
- 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 \$1,032,293,235.17 reservations for requirements ordered from U.S. military services under (22 U.S.C. 1819) (see footnote 3) The distribution of unpaid obligations as between (1) Legislative 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 5).
- 10/ Includes \$483,684.04 excess of reimbursements over obligations which are unavailable for obligation.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
of fund) -- Continued
details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	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	
\$33,000,000	\$144,870,500	-----	-----	-----	-----	\$144,870,500
33,000,000	144,870,500	-----	-----	-----	-----	144,870,500
g/ -228,806,146	127,200,184,520	\$ 71,093,236,642	g/ \$20,141,719,387	\$ 5,997,240,022	\$ 11,368,933,408	10/ \$ 53,312,885,284
1,105,915,180	83,557,617,657					
-19,272,481	34,353,642,535	71,093,236,642	20,141,719,387	5,997,240,022	11,368,933,408	53,312,885,284
-1,315,448,846	6,389,508,227					
	2,899,416,100					
-228,806,146	127,200,184,520	71,093,236,642	20,141,719,387	5,997,240,022	11,368,933,408	53,312,885,284

RECAPITULATION OF BALANCES SHOWN ON PAGE 32

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable.....	\$71,108,217,264.86
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.....	\$1,134,012.43
Legislative Branch (exclusive of \$20,486,992.33 reported as accounts payable under certain funds and shown below).....	13,846,609.96
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts".....	71,093,236,642.47
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts.....	a/ 20,141,719,387.70
Total unpaid obligations.....	91,234,956,030.17
Accounts receivable (deduct):	
Reimbursements earned and refunds.....	5,997,240,022.36
Reimbursements anticipated.....	11,368,933,408.54
Unobligated.....	53,312,885,284.29
Total balances analyzed.....	127,181,667,883.56
Plus:	
Unexpended balances of certain legislative agencies not providing analysis of balances (see page 153).....	18,516,637.32
Total balances analyzed.....	127,200,184,520.88
Less:	
Certain unavailable balances.....	483,684.04
Total available balances, June 30, 1967.....	127,199,700,836.84

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 1967

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

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
LEGISLATIVE BRANCH					
Senate.....	140	\$5,241,148	\$40,330,050	-----	\$38,059,939
House of Representatives.....	144	8,420,272	81,482,085	-----	76,033,125
Joint Items.....	146	1,091,968	9,883,008	-----	9,406,451
Architect of the Capitol.....	148	27,462,147	14,700,890	-----	22,017,304
Botanic Garden.....	148	25,418	513,300	-----	503,418
Library of Congress.....	150	5,452,705	31,477,878	-----	27,954,622
Government Printing Office.....	152	11,710,963	42,924,700	-----	27,199,643
General Accounting Office.....	152	1,910,080	49,339,930	-----	48,538,803
Total, Legislative Branch.....	152	61,314,705	270,651,841	-----	249,713,309
THE JUDICIARY					
Supreme Court of the United States.....	154	218,857	2,629,200	-----	2,588,626
Court of Customs and Patent Appeals.....	154	64,271	471,000	-----	431,504
Customs Court.....	154	81,546	1,265,000	-----	1,246,289
Court of Claims.....	154	94,543	1,440,000	-----	1,412,874
Court of Appeals, District Courts, and other Judicial Services.....	156	6,344,663	84,045,500	-----	81,418,955
Total, The Judiciary.....	156	6,803,882	89,850,700	-----	87,098,250
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	158	-----	150,000	-----	150,000
The White House Office.....	158	148,521	2,955,000	-----	2,779,339
Special Projects.....	158	29,800	1,500,000	-----	741,635
Executive Mansion.....	158	31,623	692,000	-----	709,783
Bureau of the Budget.....	158	827,326	8,913,135	-----	9,062,996
Council of Economic Advisers.....	158	30,512	790,000	-----	731,144
National Aeronautics and Space Council.....	160	41,933	525,000	-----	515,776
National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources...	160	-----	1,100,000	-----	410,879
National Security Council.....	160	83,576	664,000	-----	601,427
Office of Emergency Planning.....	160	3,321,694	10,251,543	-----	10,627,572
Office of Science and Technology.....	162	182,292	1,200,000	-----	1,102,457
Special Representative for Trade Negotiations.....	162	62,750	566,000	-----	534,084
Miscellaneous.....	162	169,618	-----	-----	-199,651
Total, Executive Office of the President	162	4,929,650	29,306,678	-----	27,767,444
FUNDS APPROPRIATED TO THE PRESIDENT					
Alaska Programs.....	164	7,212	2,600,000	-----	2,601,212
Disaster Relief.....	164	92,270,946	24,550,000	-----	53,472,121
Emergency Fund for the President.....	164	816	1,000,000	-----	253,723
Expansion of Defense Production.....	164	197,903,230	-----	-----	-105,003,725
Expenses of Management Improvement.....	166	322,215	350,000	-----	27,706
International Financial Institutions.....	166	9,847,009,995	354,000,000	-----	-653,500,000
Military Assistance.....	166	1,830,936,378	781,575,000	-----	872,643,838
Economic Assistance.....	172	4,853,260,102	2,143,470,675	\$840,000	2,314,951,911
Office of Economic Opportunity.....	174	975,675,824	1,685,459,947	-----	1,508,409,627
Peace Corps.....	174	59,621,691	109,895,595	-----	111,850,204
Philippine Education Program.....	176	27,724,522	-----	408,022	3,400,000
Public Works Acceleration.....	176	37,977,037	-----	-----	21,132,824
Southeast Hurricane Disaster.....	176	6,502,429	9,000,000	-----	10,408,499
Miscellaneous.....	176	1,048,792	-----	-----	226,314
Total, Funds Appropriated to the President	176	17,930,261,194	5,111,901,217	1,248,022	4,140,874,257
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service.....	186	90,375,252	240,192,920	-----	222,324,288
Cooperative State Research Service.....	186	6,221,463	58,776,000	-----	56,397,003
Extension Service.....	186	1,522,884	92,799,000	-----	92,495,867
Farmer Cooperative Service.....	188	169,292	1,204,000	-----	1,224,101
Soil Conservation Service.....	188	118,224,846	234,509,632	3,080,000	238,162,054
Economic Research Service.....	188	2,311,000	12,421,000	-----	12,121,712
Statistical Reporting Service.....	188	1,063,507	13,815,217	-----	13,275,862
Consumer and Marketing Service.....	188	347,854,034	907,184,248	2,191,000	651,782,009
Foreign Agricultural Service.....	188	35,134,776	24,558,500	-----	21,148,595
International Agricultural Development Service	188	387,530	-----	-----	342,741
Commodity Exchange Authority.....	192	66,784	1,434,000	-----	1,304,282
Agricultural Stabilization and Conservation Service.....	192	310,757,852	647,468,104	1,394,000	633,586,613
Commodity Credit Corporation, Foreign Assistance and Special Export Programs.....	194	3,509,191,071	4,401,537,581	-7,511,396	3,427,331,832
Footnotes at end of table.					

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Units or Program

details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	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	
\$1,364,868	\$6,146,390	(1)	(1)	(1)	(1)	(1)
1,582,456	12,286,774	(1)	2/ \$1,175,460	(1)	(1)	(1)
309,592	1,258,932	(1)	(1)	(1)	(1)	(1)
4/ 354,108	19,791,625	3/ \$7,695,120	-----	\$775	-----	\$12,097,280
321	34,978	3/ 34,978	-----	-----	-----	-----
356,801	8,619,160	3/ 6,116,511	-----	72,233	-----	2,574,881
10,356,423	17,079,595	24,267,602	16,823,939	35,389,888	\$26,038,931	37,416,872
381,226	2,329,980	109,768	2,487,591	267,379	-----	-----
14,705,800	67,547,437	38,223,980	20,486,992	35,730,276	26,038,931	52,089,035
39,932	219,498	224,285	-----	4,787	-----	-----
31,878	71,889	46,296	25,593	-----	-----	-----
16,592	83,664	8,385	75,278	-----	-----	-----
8,064	113,604	60,777	52,827	-----	-----	-----
1,046,229	7,924,979	794,268	7,561,995	420,739	10,545	-----
1,142,697	8,413,635	3/ 1,134,012	7,715,694	425,526	10,545	-----
141,164	183,017	-----	183,017	-----	-----	-----
757,035	31,129	-----	31,129	-----	-----	-----
-912	14,751	19,831	24,465	29,545	-----	-----
23,128	654,337	195,633	475,379	11,276	5,400	-----
28,165	61,202	27,671	34,020	488	-----	-----
25,550	25,606	5,453	20,153	-----	-----	-----
1,646	687,473	634,275	53,598	400	-----	-----
68,407	77,742	-----	77,742	-----	-----	-----
267,147	2,678,518	963,006	1,891,479	448,891	-----	272,922
17,110	262,723	-----	262,723	-----	-----	-----
1,738	92,926	2,795	90,981	850	-----	-----
111,222	258,047	59,967	199,990	2,047	-----	137
1,441,404	5,027,478	1,908,635	3,344,682	493,500	5,400	273,060
6,000	63,348,824	23,354,415	50,733,387	29,801,165	-----	19,062,187
708,678	38,414	34,753	3,640	-----	-----	-----
-----	302,906,956	-----	245,283,304	5,088,710	-----	62,712,362
-----	644,509	-----	222,616	-----	-----	421,893
-----	10,854,509,995	-----	2,407,749,995	-----	-----	8,446,760,000
-----	1,739,867,539	5/ 1,908,629,343	204,482,495	895,174	398,391,076	26,041,950
34,427,403	4,648,191,461	3,761,314,659	184,791,071	60,018,819	97,429,918	859,534,468
6,591,341	1,146,134,802	1,004,647,887	142,539,232	6,433,103	430,000	5,810,787
10,578,089	47,088,992	44,003,870	3,742,995	657,873	-----	-----
-----	24,732,544	-----	-----	-----	-----	24,732,544
3,791,659	13,052,552	8,916,343	4,158,740	22,531	-----	4,799,501
294,428	4,799,501	-----	-----	-----	-----	233,308
-----	822,477	452,531	137,225	587	-----	-----
56,397,601	18,846,138,573	6,751,353,803	3,243,844,725	102,917,965	496,250,994	9,450,109,004
6/ 6,782,829	101,461,054	64,024,029	21,406,379	9,564,029	2,304,106	27,898,780
216,715	8,383,744	6,268,151	2,136,488	20,896	-----	-----
346,814	1,479,202	573,191	1,420,555	391,992	122,552	-----
6,698	142,491	88,080	129,649	75,238	-----	-----
1,171,108	116,481,315	93,693,125	18,533,888	5,426,218	-----	9,680,519
126,647	2,483,640	928,516	2,667,058	1,111,189	745	-----
139,728	1,463,133	241,610	2,640,610	1,419,087	-----	-----
7/ 213,836,994	391,610,278	46,036,002	47,743,770	2,538,332	383,658	300,752,496
1,342,943	37,201,737	27,135,060	5,884,446	549,948	-----	4,732,178
-----	44,789	57,190	361,368	316,579	57,190	-----
70,973	125,528	43,526	84,382	2,379	-----	-----
1,045,001	324,988,341	1,013,282	227,429,674	1,214,723	-----	7,013,510
14,976	4,475,870,446	3,023,226,024	605,985,336	176,260,523	-----	1,113,666,206

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE -- Continued					
Federal Crop Insurance Corporation.....	194	\$32,626,949	\$8,683,004	-----	\$2,293,525
Rural Electrification Administration.....	196	1,224,605,163	474,425,800	-----	424,204,632
Farmers Home Administration.....	196	397,015,212	152,981,045	\$846,396	-517,378,713
Rural Community Development Service.....	196	124,872	652,000	-----	699,805
Office of the Inspector General.....	198	514,922	11,436,639	-----	11,365,624
Office of the General Counsel.....	198	186,965	4,322,933	-----	4,169,827
Office of Information.....	198	598,493	1,882,000	-----	2,038,505
National Agricultural Library.....	198	7,430,895	2,458,500	-----	2,630,901
Office of Management Services.....	198	84,774	2,667,000	-----	2,611,608
General Administration.....	200	578,652	4,052,000	-----	3,739,160
Forest Service.....	202	207,786,156	501,424,551	-----	433,581,759
Total, Department of Agriculture.....	202	6,294,833,354	7,800,885,675	-----	5,741,453,603
DEPARTMENT OF COMMERCE					
General Administration.....	206	390,809	4,449,466	-----	4,306,272
Business Economics and Statistics:					
Office of Business Economics.....	206	131,440	2,794,950	-----	2,624,830
Bureau of the Census.....	208	7,117,945	27,186,050	-----	25,400,763
Total, Business Economic and Statistics	208	7,249,385	29,981,000	-----	28,025,593
Economic Development Assistance.....	210	601,570,531	428,558,846	-----	139,861,763
Promotion of Industry and Commerce:					
Business and Defense Services Administration	210	281,521	5,663,000	-----	5,941,979
International Activities.....	210	3,491,299	16,651,000	-----	16,965,220
Office of Field Services.....	210	378,784	4,450,000	-----	4,549,889
Participation in U. S. Expositions.....	212	4,872,637	12,616,400	-----	4,978,999
U. S. Travel Service.....	212	1,291,564	3,000,000	-----	3,047,425
Total, Promotion of Industry and Commerce	212	10,315,807	42,380,400	-----	35,483,514
Science and Technology:					
Environmental Science Services Administration	214	101,995,190	156,491,293	1,132,128	175,709,082
Patent Office.....	214	4,687,233	37,046,540	-----	36,423,761
National Bureau of Standards.....	216	48,980,870	33,326,000	-1,132,128	51,070,432
Office of State Technical Services.....	216	1,988,018	5,497,280	-----	2,732,627
Total, Science and Technology.....	216	157,651,313	232,361,113	-----	265,935,904
Ocean Shipping:					
Maritime Administration.....	218	434,487,883	331,741,293	-----	283,298,249
Total, Department of Commerce.....	218	1,211,665,730	1,069,472,118	-----	756,911,296
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel:					
Department of the Army.....	222	408,627,255	7,466,708,000	-----	7,300,205,826
Department of the Navy.....	222	154,975,344	5,336,536,000	-----	5,232,355,106
Department of the Air Force.....	222	145,312,856	5,574,200,000	-----	5,423,925,674
Defense Agencies.....	224	8,052,389	1,839,000,000	-----	1,830,233,014
Total, Military Personnel.....	224	716,967,845	20,216,444,000	-----	19,786,719,622
Operation and Maintenance:					
Department of the Army.....	224	671,703,876	7,522,542,382	-----	7,293,385,249
Department of the Navy.....	226	728,035,081	5,093,645,644	-----	5,058,303,187
Department of the Air Force.....	226	740,290,659	5,852,822,134	-----	5,714,460,899
Defense Agencies.....	226	78,828,361	964,716,553	-----	934,103,270
Total, Operation and Maintenance.....	226	2,218,857,979	19,433,726,713	-----	19,000,252,607
Procurement:					
Department of the Army.....	228	5,064,232,336	5,598,300,000	-----	4,389,955,001
Department of the Navy.....	228	13,969,307,080	8,011,800,000	-----	6,484,834,626
Department of the Air Force.....	228	8,587,891,659	9,209,400,000	-----	8,096,361,083
Defense Agencies.....	228	56,949,666	51,300,000	-----	40,706,144
Total, Procurement.....	228	27,678,380,742	22,870,800,000	-----	19,011,856,856
Research, Development, Test, and Evaluation:					
Department of the Army.....	228	1,044,316,843	1,597,448,000	-----	1,633,950,418
Department of the Navy.....	228	1,208,160,451	1,918,978,270	-----	1,791,100,755
Department of the Air Force.....	230	1,878,899,899	3,171,751,000	-----	3,229,191,918
Defense Agencies.....	230	614,583,846	484,282,230	-----	505,424,461
Total, Research, Development, Test, and Evaluation.....	230	4,745,961,040	7,172,459,500	-----	7,159,667,554

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					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	
-----	\$39,016,428	\$63,324	\$20,710,510	\$19,470,699	-----	\$37,713,293
\$97,813	1,274,728,517	1,191,409,636	663,332	96,604	-----	82,752,152
133,397	1,068,087,969	318,449,406	45,285,077	62,777,687	-----	767,131,172
50,888	26,178	5,033	60,897	39,752	-----	-----
240,271	345,664	32,459	762,609	449,403	-----	-----
165,520	174,549	2,460	195,417	23,328	-----	-----
6,510	435,476	78,296	380,190	22,060	\$949	-----
33,040	7,225,453	5,926,910	550,911	15,875	248	763,755
40,977	99,188	24,711	226,814	152,337	-----	-----
305,592	585,899	274,596	1,542,486	1,487,774	1,101,004	1,357,595
726,570	274,902,378	63,799,888	32,600,264	10,725,973	509,169	189,737,368
226,902,016	8,127,363,410	4,843,394,517	1,039,402,121	294,152,633	4,479,625	2,543,199,030
47,044	486,958	325,483	1,280,866	444,173	1,011,062	8/ 335,845
-29,700	331,259	221,968	257,874	148,582	-----	-----
170,636	8,732,595	1,622,508	5,901,643	2,440,888	-----	3,649,332
140,936	9,063,855	1,844,476	6,159,517	2,589,471	-----	3,649,332
10,643,720	879,623,893	667,588,891	43,065,390	8,412,765	-----	177,382,377
14,554	-12,012	322,642	424,336	770,927	-----	9/ 11,935
72,888	3,104,189	1,439,371	1,367,140	210,489	-----	508,166
27,217	251,677	18,825	233,359	507	-----	-----
2,776	12,507,261	2,458,830	209,191	3,539	-----	9,842,779
88,809	1,155,328	824,461	335,791	4,924	-----	-----
206,246	17,006,445	5,064,131	2,569,820	990,387	-----	10,362,881
688,166	83,221,363	67,448,028	18,020,641	13,147,097	4,390,922	15,290,713
57,263	5,252,748	3,139,209	2,113,639	100	-----	-----
816,158	29,288,150	13,259,982	25,029,011	10,622,031	13,549,846	10/ 15,171,034
9,359	4,743,311	5,465,089	103,533	825,311	-----	-----
1,570,948	122,505,574	89,312,308	45,266,826	24,594,540	17,940,769	30,461,748
6,444,789	476,486,138	208,799,583	166,695,074	34,902,150	10,665,987	146,559,618
19,053,685	1,505,172,866	972,934,874	265,037,496	71,933,489	29,617,818	368,751,803
130,217,113	444,912,314	74,545,137	430,479,581	60,112,403	-----	-----
16,844,145	242,312,092	169,177,320	82,926,000	9,791,228	-----	-----
55,647,921	239,939,260	4,801,669	242,264,701	7,127,601	12	11/ 502
9,197,830	7,621,544	-----	7,764,760	143,215	-----	-----
211,907,011	934,785,211	12/ 248,524,126	12/ 763,435,043	77,174,449	12	502
-63,783,638	964,644,647	351,176,121	976,571,339	339,420,917	53,036,716	29,354,820
-11,444,056	774,821,595	1,405,045,676	16,057,600	377,174,913	269,106,767	-----
1,964,475	876,687,418	724,685,215	289,344,454	122,291,056	47,003,442	31,952,246
25,861,238	83,580,405	34,503,002	66,464,858	17,387,455	-----	-----
-47,401,981	2,699,734,066	12/2 515,410,015	12/ 1,348,438,252	856,274,342	13/ 369,146,926	61,307,067
-----	6,272,577,334	6,857,921,685	439,781,943	554,718,805	2,566,995,605	2,096,588,117
1,245,117	15,495,027,336	10,268,386,668	829,551,000	936,082,081	717,561,869	6,050,733,619
-----	9,700,930,575	7,497,110,252	472,729,697	109,106,022	1,147,725,767	2,987,922,414
-----	67,543,521	48,869,942	3,038,317	1,668,756	23,143,596	40,447,613
1,245,117	31,536,078,768	12/24 672,288,548	12/ 1,745,100,958	1,601,575,665	14/ 4,455,426,838	11,175,691,765
-----	1,007,814,425	980,940,679	123,157,548	249,925,722	81,682,736	235,344,655
-----	1,336,037,966	1,251,713,035	35,390,000	144,039,960	134,019,306	326,985,197
-----	1,821,458,980	1,809,083,892	27,164,542	126,756,957	204,200,935	316,168,437
2,730	593,438,884	435,673,880	57,559,799	19,189,035	5,002,951	124,433,191
2,730	4,758,750,256	12/ 4,477,411,487	12/ 243,271,889	539,911,675	424,902,922	1,002,881,422

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE -- Continued					
Military Construction:					
Department of the Army.....	230	\$1,079,272,545	\$402,514,000	\$101,443,000	\$447,849,639
Department of the Navy.....	230	506,690,426	272,318,000	21,300,000	522,638,470
Department of the Air Force.....	230	815,240,487	414,495,000	71,257,000	550,288,816
Defense Agencies.....	232	234,492,154	9,146,500	-194,000,000	14,801,690
Total, Military Construction.....	232	2,635,695,614	1,098,473,500	-----	1,535,578,615
Family Housing:					
Defense Agencies.....	232	345,935,623	507,196,000	-----	558,234,992
Civil Defense.....	232	117,028,462	101,098,780	1,000,000	100,057,500
Special Foreign Currency Program.....	234	-----	7,348,000	-----	10,844
Revolving and Management Funds:					
Public enterprise funds:					
Department of the Army.....	234	4,917,891	-----	-----	-199,086
Department of the Navy.....	234	7,079,676	-----	-----	2,716,250
Department of the Air Force.....	234	5,659,457	-----	-----	-3,276,826
Defense Agencies.....	234	466	-----	-----	-747
Civil Defense.....	234	1,498,810	-----	-1,000,000	-1,189
Total, Public Enterprise fund.....	234	19,156,302	-----	-1,000,000	-761,599
Intragovernment funds:					
Department of the Army.....	236	587,172,595	474,672,354	-----	-54,882,436
Department of the Navy.....	236	1,738,637,787	184,715,884	-----	199,547,890
Department of the Air Force.....	236	142,513,149	13,503,533	-----	-65,725,493
Defense Agencies.....	236	421,501,663	340,653,950	-----	433,844,396
Total, Intragovernmental funds.....	236	2,889,825,195	1,013,545,722	-----	512,784,356
Total, Revolving and Management Fund Account.....	236	2,908,981,498	1,013,545,722	-1,000,000	512,022,757
Total, Military.....	236	41,367,808,806	72,421,092,215	-----	67,664,401,350
Civil:					
Cemeterial Expenses.....	238	2,780,587	17,148,000	-----	14,798,332
Corps of Engineers.....	238	433,411,710	1,292,964,010	-2,017,328	1,278,331,748
Ryukyu Islands, Army.....	240	16,799,198	35,988,000	-----	24,337,116
Panama Canal.....	240	34,317,464	36,746,000	-----	25,029,874
Miscellaneous.....	240	218,448	252,546	-----	204,376
Total, Department of Defense, Civil....	240	487,527,409	1,383,098,557	-2,017,328	1,342,701,449
Total, Department of Defense.....	240	41,855,336,216	73,804,190,772	-2,017,328	69,007,102,799
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration.....	246	30,313,986	64,365,683	-----	58,209,132
Office of Education.....	250	2,244,837,456	3,940,921,661	-----	2,975,348,567
Vocational Rehabilitation Administration....	250	32,319,113	327,554,000	-----	267,340,534
Public Health Service.....	260	2,236,354,270	2,590,543,950	-10,833,914	1,952,147,658
Federal Water Pollution Control Administration	262	287,516,375	-----	-287,516,375	-----
Saint Elizabeths Hospital.....	262	12,600,142	12,469,223	-----	10,405,462
Social Security Administration.....	262	232,202,157	1,029,050,000	-----	1,054,840,094
Welfare Administration.....	264	896,421,925	4,545,690,715	-----	4,423,520,857
Administration on Aging.....	264	5,182,369	10,275,000	-----	6,817,108
Special Institutions:					
American Printing House for the Blind.....	266	-----	1,027,500	-----	1,025,377
National Technical Institute For the Deaf	266	365,288	491,000	-----	231,243
Model Secondary School for the Deaf.....	266	-----	-----	-----	-----
Gallaudet College.....	266	890,167	2,612,000	-----	2,718,143
Howard University.....	266	14,418,144	23,515,000	-----	19,234,946
Office of the Secretary.....	268	20,982,564	20,183,395	-----	21,969,209
Total, Department of Health, Education, and Welfare.....	268	6,014,403,961	12,568,699,128	-298,350,289	10,793,808,336
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
Renewal and Housing Assistance.....	272	7,391,877,388	1,109,057,314	-----	558,029,039
Metropolitan Development.....	274	1,088,792,967	264,897,596	-----	76,236,899

Footnotes at end of table

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	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	
-----	\$1,135,379,905	\$660,612,457	\$158,668,034	\$18,993,592	\$268,981,428	\$604,074,435
-----	277,669,956	262,996,790	7,475,778	114,674,043	262,105,873	383,977,305
-----	750,703,671	380,217,230	93,144,480	1,061,878	393,395	278,797,235
-----	34,836,964	16,591,702	4,082,695	-----	-----	14,162,567
-----	2,198,590,499	12/1,320,418,179	12/ 263,370,990	134,729,514	15/ 531,480,698	1,281,011,543
\$3,504,004	291,392,626	12/ 75,590,957	12/ 39,934,321	941,272	837,800	177,646,419
4,928,347	114,141,394	91,612,356	381,382	150,396	-----	22,298,051
-----	7,337,155	2,188,818	4,000	-----	-----	5,144,337
-----	5,116,977	-----	-----	-----	-----	5,116,977
-----	4,363,425	9,803	87,397	71,004	-----	4,337,229
-----	8,936,284	-----	-----	-----	-----	8,936,284
-----	1,214	-----	-----	-----	-----	1,214
-----	500,000	-----	-----	-----	-----	500,000
-----	18,917,901	9,803	87,397	71,004	-----	18,891,706
-237,021,892	1,353,749,278	2,590,942,390	368,064,105	369,991,394	1,742,437,422	507,171,600
2,698,571	1,721,107,210	1,598,331,224	1,649,059,593	359,464,363	1,881,050,924	714,231,680
175,446	221,566,729	135,691,450	305,986,936	313,887,339	4,054,325	97,830,007
-985,692,808	1,314,004,026	1,537,645,215	341,319,522	57,746,073	540,887,204	33,672,566
-1,219,840,683	4,610,427,245	12/5,862,610,279	12/ 2,664,430,158	1,101,089,170	16/ 4,168,429,877	1,352,905,855
-1,219,840,683	4,629,345,146	12/5,862,620,082	12/ 2,664,517,555	1,101,160,175	4,168,429,877	1,371,797,561
-1,045,655,453	47,170,155,125	39,266,064,572	7,068,454,392	4,311,917,491	9,950,225,080	15,097,778,731
56,355	5,073,900	2,947,769	1,490,665	7,594	-----	643,060
82,576	445,944,068	152,547,090	182,204,194	32,970,450	52,225,807	196,389,040
-38,002	78,576,064	6,814,088	2,243,188	9,279	-----	19,440,086
441,711	45,591,878	10,085,457	26,109,832	9,524,904	-----	18,921,493
-----	266,617	17,662	6,932	-----	-----	242,022
542,640	525,364,549	12/ 172,412,067	12/ 212,054,814	42,512,229	52,225,807	235,635,703
-1,045,112,812	47,695,519,674	12/39,438,476,640	12/ 7,280,509,207	4,354,429,720	17/10,002,450,888	15,333,414,435
316,809	36,153,727	10,174,095	4,077,897	841,489	-----	22,743,224
84,251,554	3,126,158,995	2,894,263,126	3,675,514	28,093,801	-----	256,314,156
13,956,514	78,576,064	60,124	77,519,287	79,909	-----	1,076,561
80,310,373	2,783,606,274	223,837,886	2,098,418,888	39,876,588	-----	501,226,087
-----	-----	-----	-----	-----	-----	-----
161,433	14,502,470	1,156,910	1,659,628	152,684	-----	11,838,615
184	206,411,879	7,355	105,817,360	835,455	-----	101,422,619
41,532,982	977,058,800	5,346,376	972,828,291	1,568,035	-----	452,168
1,095,012	7,545,248	102,453	7,892,610	449,815	-----	-----
-----	-----	-----	-----	-----	-----	-----
2,122	625,044	215,661	5,816	125,578	-----	529,145
-----	-----	-----	-----	-----	-----	-----
-----	784,023	76,752	186,880	-----	-----	520,390
76,019	18,622,178	3,070,652	3,170,189	331,351	-----	12,712,687
18/ 548,595	18,648,154	15,672,899	5,454,828	1,519,934	1,170,318	210,677
222,251,602	7,268,692,862	3,153,984,293	3,280,707,193	73,874,641	1,170,318	909,046,335
455,058	7,942,450,605	4,604,350,106	179,872,165	41,726,256	-----	3,199,955,129
2,500,000	1,274,953,665	658,520,731	18,998,950	3,766,637	-----	661,267,677

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances, June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- Continued					
Demonstrations and Intergovernmental Relations	274	\$15,447,181	\$13,575,241	-----	\$4,438,114
Mortgage Credit.....	276	6,189,214,537	612,900,000	-----	-158,352,950
Departmental Management.....	276	502,929,546	13,928,665	-----	12,918,462
Total, Department of Housing and Urban Development.....	276	15,188,261,621	2,014,358,818	-----	493,269,565
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	282	34,054,411	147,165,731	-----	156,213,867
Bureau of Indian Affairs.....	282	83,041,791	250,580,461	-----	224,609,615
Bureau of Outdoor Recreation.....	284	123,707,863	98,961,676	-----	68,255,337
Office of Territories.....	284	27,389,072	40,780,732	-----	41,081,950
Total, Public Land Management.....	284	268,193,138	537,488,601	-----	490,160,770
Mineral Resources:					
Geological Survey.....	286	13,924,760	81,546,126	-----	79,659,481
Bureau of Mines.....	286	38,376,908	83,591,330	-----	72,620,105
Office of Coal Research.....	286	9,118,025	8,202,800	-----	9,987,259
Office of Oil and Gas.....	288	2,488	747,800	-----	731,192
Total, Mineral Resources.....	288	61,422,182	174,088,056	-----	162,998,038
Fish and Wildlife and Parks:					
Office of the Commissioner of Fish and Wildlife.....	288	97,955	-----	-----	91,895
Bureau of Commercial Fisheries.....	290	31,771,812	44,372,347	-----	41,865,771
Bureau of Sport Fisheries and Wildlife....	292	80,890,762	100,391,551	-----	90,801,596
National Park Service.....	294	121,905,619	124,673,498	-----	118,850,060
Total, Fish and Wildlife and Parks.....	294	234,666,150	269,437,397	-----	251,609,324
Water and Power Development:					
Bureau of Reclamation.....	296	64,268,478	329,193,827	\$-387,300	316,149,781
Bonneville Power Administration.....	296	128,684,260	125,718,630	-----	122,325,828
Southeastern Power Administration.....	296	72,046	1,000,000	-----	536,229
Southwestern Power Administration.....	298	3,282,250	9,757,200	-----	8,115,510
Total, Water and Power Development.....	298	196,307,037	465,669,657	-387,300	447,127,349
Water Pollution Control:					
Office of Saline Water.....	298	24,036,355	29,820,000	-----	16,819,866
Federal Water Pollution Control Administration.....	298	-----	234,362,315	298,350,289	130,190,401
Total, Water Pollution Control.....	298	24,036,355	264,182,315	298,350,289	147,010,267
Secretarial Offices:					
Office of the Solicitor.....	300	160,447	4,980,000	-----	4,872,205
Office of the Secretary.....	300	425,659	6,119,700	387,300	6,093,459
Office of Water Resources Research.....	300	1,676,449	6,910,000	-----	6,226,381
Total, Secretarial Offices.....	300	2,262,556	18,009,700	387,300	17,192,045
Virgin Islands Corporation.....	300	1,753,367	-----	-----	-553,705
Total, Department of the Interior.....	300	788,640,788	1,728,875,728	298,350,289	1,515,544,090
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration..					
Federal Bureau of Investigation.....	306	12,059,583	81,807,132	-----	79,561,389
Immigration and Naturalization Service.....	306	14,964,482	182,118,518	-----	185,166,469
Federal Prison System.....	308	6,640,298	78,732,200	-----	80,230,077
	308	41,284,430	65,637,000	-----	63,687,391
Total, Department of Justice.....	308	74,948,795	408,294,850	-----	408,645,327

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	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	
\$18,504	\$24,565,803	\$3,759,428	\$85,703	-----	-----	\$20,720,671
-28,503,240	6,988,970,728	846,219,729	466,646,699	\$223,155,907	-----	5,899,260,206
146,991	503,792,758	738,094	4,235,990	1,689,903	-----	500,508,577
-25,382,685	16,734,733,560	6,113,588,090	669,839,510	270,339,304	-----	10,221,645,264
574,430	24,431,844	10,293,702	7,431,107	3,437,245	-----	10,144,281
1,387,040	107,625,596	41,643,315	8,027,043	6,675,443	-----	19/ 64,630,681
235,360	154,178,842	76,792,661	6,683,782	164,734	-----	20/ 70,867,133
-----	27,087,854	11,643,417	125,127	-----	-----	15,319,309
2,196,831	313,324,138	140,373,096	22,267,060	10,277,424	-----	160,961,406
251,271	15,560,133	11,259,084	7,139,068	8,863,015	-----	6,024,995
578,904	48,769,228	15,229,235	6,293,453	2,593,048	-----	29,839,587
-----	7,333,566	6,408,661	855,628	254	-----	69,529
3,869	15,227	3,240	52,444	40,457	-----	-----
834,045	71,678,155	32,900,221	14,340,595	11,496,774	-----	35,934,112
2,687	3,372	3,372	-----	-----	-----	-----
2,586,947	31,691,440	21,421,228	1,908,616	713,108	-----	9,074,703
21/ 1,679,600	88,801,116	45,740,562	15,095,763	1,018,329	-----	28,983,120
635,276	127,093,781	30,465,882	7,278,815	3,681,769	-----	93,030,853
4,904,512	247,589,711	97,631,047	24,283,195	5,413,208	-----	131,088,677
4,985,609	71,939,614	23,014,631	31,787,085	4,712,572	-----	22/ 21,850,469
288,697	131,788,365	100,114,421	30,173,619	1,185,742	\$534,183	3,220,250
360,647	175,170	1,237	123,973	39	-----	50,000
834,552	4,089,388	1,915,891	783,369	-----	-----	1,390,127
6,469,506	207,992,538	125,046,181	62,868,047	5,898,355	534,183	26,510,848
925,619	36,110,870	21,930,818	7,765,258	5,559	-----	6,420,351
11,026,860	391,495,342	8,776,882	305,919,789	239,329	-----	77,038,000
11,952,479	427,606,212	30,707,701	313,685,048	244,888	-----	83,458,351
12,693	255,548	18,709	276,505	39,665	-----	-----
25,267	813,932	397,537	922,138	726,361	-----	220,617
3,902	2,356,165	1,880,688	475,627	150	-----	-----
41,864	3,425,646	2,296,935	1,674,270	766,177	-----	220,617
-----	2,307,073	-----	1,231,005	761,386	-----	1,837,454
26,399,238	1,273,923,476	428,955,183	440,349,222	34,858,214	534,183	440,011,468
1,073,661	13,231,665	8,278,221	5,010,582	57,138	-----	-----
267,364	11,649,166	2,058,888	10,089,108	-----	498,830	-----
223,743	4,918,677	1,422,372	4,272,385	841,476	-----	23/ 65,396
4,045,306	39,188,733	15,861,001	10,308,802	8,775,511	15,213,492	37,507,243
5,610,075	68,988,242	27,620,483	29,680,878	9,674,126	15,712,232	37,507,242

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
DEPARTMENT OF LABOR					
Manpower Administration.....	312	\$650,774,673	\$510,830,728	-----	\$383,559,557
Labor-Management Relations.....	312	439,845	8,578,000	-----	8,264,240
Wage and Labor Standards.....	314	1,602,614	88,473,525	-----	87,466,629
Bureau of Labor Statistics.....	314	2,046,418	20,588,370	-----	20,419,589
Bureau of International Labor Affairs.....	314	76,077	1,325,000	-----	1,336,455
Office of the Solicitor.....	316	250,895	5,587,214	-----	5,490,320
Office of the Secretary.....	316	907,451	5,046,879	-----	5,340,039
Total, Department of Labor.....	316	656,097,977	640,429,716	-----	511,876,831
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	320	-----	1,214,559,872	\$-1,174,402,506	-----
Postal Fund.....	320	547,309,004	-----	1,174,402,506	1,141,185,500
Total, Post Office Department.....	320	547,309,004	1,214,559,872	-----	1,141,185,500
DEPARTMENT OF STATE					
Administration of Foreign Affairs.....	322	30,437,101	212,126,756	3,900,000	211,477,375
International Organizations and Conferences..	324	25,928,490	107,819,000	-4,760,000	107,967,666
International Commissions.....	324	29,182,952	15,538,424	20,000	29,720,662
Educational Exchange.....	326	46,440,959	53,402,442	-----	55,783,213
Other.....	326	7,058,229	7,980,000	-----	9,547,534
Total, Department of State.....	326	139,047,732	396,866,622	-840,000	414,496,453
DEPARTMENT OF TRANSPORTATION 26/					
Coast Guard.....	330	216,835,405	499,705,283	2,017,328	496,683,258
Federal Aviation Administration.....	332	618,816,723	991,345,723	-----	882,940,821
Federal Highway Administration:					
Bureau of Public Roads.....	332	178,841,703	127,210,000	-----	69,587,778
National Highway Safety Bureau.....	334	-----	177,000,000	-----	2,849,583
Total, Federal Highway Administration..	334	178,841,703	304,210,000	-----	72,437,362
Federal Railroad Administration.....	334	23,180,614	21,974,500	-----	9,592,368
Saint Lawrence Seaway Development Corporation	334	15,028,598	-----	-----	95,092
Other.....	334	2,809,721	7,446,034	-----	5,726,948
Total, Department of Transportation....	334	26/ 1,055,512,766	1,824,681,540	2,017,328	1,467,475,852
TREASURY DEPARTMENT					
Office of the Secretary.....	338	789,716	7,028,000	-----	6,816,148
Bureau of Accounts.....	340	13,434,169	90,507,431	-----	94,997,615
Bureau of Customs.....	340	6,317,097	87,702,367	-----	86,844,822
Bureau of Engraving and Printing.....	340	9,693,864	-----	-----	3,036,863
Bureau of the Mint.....	342	38,244,404	23,814,739	-----	33,439,181
Bureau of Narcotics.....	342	407,602	6,275,000	-----	6,207,179
Bureau of the Public Debt.....	342	4,826,959	53,793,322	-----	51,943,528
Internal Revenue Service.....	342	48,427,312	844,771,572	-----	841,437,373
Office of the Treasurer.....	344	453,155	6,348,000	-----	6,106,428
United States Secret Service.....	344	1,486,836	16,166,322	-----	15,682,490
Public Debt Interest.....	344	-----	13,391,068,051	-----	13,391,068,051
Total, Treasury Department.....	344	124,081,118	14,527,474,806	-----	14,537,579,682
Atomic Energy Commission.....	348	1,522,072,278	2,198,863,542	-----	2,263,748,724
General Services Administration:					
Real Property Activities.....	350	549,431,351	490,999,972	-----	530,546,285
Personal Property Activities.....	352	87,599,599	110,571,000	-----	94,707,386
Records Activities.....	352	1,567,268	17,686,000	-----	18,473,993
Transportation and Communications Activities	352	9,185,221	5,900,000	-----	808,758
Property Management and Disposal Service...	354	9,301,842	29,776,161	-----	28,771,763
General Activities.....	354	3,322,971	2,082,000	-----	1,884,122
Total, General Services Administration.	354	660,408,254	657,015,133	-----	675,192,310
National Aeronautics and Space Administration	358	2,592,828,828	4,967,582,899	-----	5,425,715,238
Veterans Administration.....	362	2,120,484,346	6,438,443,447	-----	6,196,720,974

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	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	
\$11,536,108	\$766,509,736	\$455,266,001	\$1,779,855	\$224,144	-----	24/ \$309,688,024
84,184	669,420	282,629	414,866	28,076	-----	-----
285,674	2,323,836	753,148	1,635,445	64,757	-----	-----
268,778	1,946,421	736,452	920,065	115,825	-----	405,728
-63,041	127,663	555,891	203,599	674,441	-----	42,613
55,062	292,726	21,900	283,356	12,530	-----	-----
44,909	569,382	471,944	944,496	548,909	-----	-298,148
12,211,675	772,439,186	458,087,967	6,181,684	1,668,683	-----	309,838,218
40,157,365	-----	-----	-----	-----	-----	-----
-----	580,526,009	241,197,363	458,810,384	119,580,014	-----	98,276
40,157,365	580,526,009	241,197,363	458,810,384	119,580,014	-----	98,276
1,504,449	33,482,032	39,779,364	26,294,194	37,899,418	\$982,000	6,289,892
149,546	20,870,277	5,022,586	573,031	552,752	-----	25/ 15,827,411
102,834	14,917,878	2,985,540	1,880,816	4,367	-----	10,055,889
2,079,165	41,981,023	39,842,342	1,823,671	310,032	-----	625,042
1,126,224	4,364,470	3,201,189	774,442	1	-----	388,840
4,962,219	115,615,682	90,831,022	31,346,156	38,766,572	982,000	33,187,076
2,900,283	218,974,474	161,372,230	54,176,849	5,824,308	15,816,787	27/ 25,066,490
3,319,551	723,902,073	281,887,821	90,773,261	7,917,809	13,134,370	372,293,169
7,860,353	228,603,570	144,905,479	12,056,933	116,681	293,539	72,051,378
73,047	174,077,369	9,047,242	135,487	144,324	-----	165,038,963
7,933,400	402,680,940	153,952,722	12,192,421	261,005	293,539	237,090,342
-----	35,562,745	17,439,152	2,942,687	4,272,313	-----	19,453,218
-----	14,933,505	67,838	2,881,869	591,369	-----	12,575,166
77,903	4,450,904	1,867,045	849,329	100,769	700	1,835,998
14,231,138	1,400,504,643	616,586,812	163,816,419	18,967,577	29,245,397	668,314,386
242,510	759,058	239,539	585,725	201,689	-----	135,482
31,493	8,912,491	821,233	7,860,283	21,504	-----	252,479
80,761	7,093,881	1,850,236	7,260,274	2,316,630	-----	300,000
-----	6,657,000	3,589,863	6,231,143	2,042,902	1,610,368	489,264
326,920	28,293,041	13,332,954	5,080,533	32,678	-----	9,912,233
51,333	424,090	11,679	510,053	97,642	-----	-----
33,103	6,643,649	868,874	5,775,655	880	-----	-----
1,415,332	50,346,179	8,558,641	46,282,060	4,494,523	-----	-----
160,586	534,140	93,969	442,602	85,360	-----	82,929
239,234	1,731,434	303,527	1,554,398	126,491	-----	-----
2,581,275	111,394,967	29,670,520	81,582,730	9,420,304	1,610,368	11,172,389
-----	1,457,187,096	1,144,798,942	309,509,772	62,220,109	254,382,016	319,480,507
-42,812	509,927,850	178,942,434	205,389,339	16,864,419	215,456,347	357,916,842
8,487,675	94,975,537	233,703,114	270,453,677	192,527,077	201,979,282	-14,674,893
57,106	722,168	171,987	692,418	179,534	-----	37,296
34,205	14,242,257	123,330	16,167,251	9,715,731	-----	7,667,407
2,157,174	8,149,065	2,171,179	5,474,142	109,040	-----	612,784
923,100	2,597,747	540,719	2,782,905	647,911	179,000	28/ 101,034
11,616,450	630,614,626	415,652,765	500,959,733	220,043,715	417,614,629	351,660,471
2,804,027	2,131,892,460	1,179,719,774	784,357,535	57,103,527	87,182,466	318,141,145
20,039,023	2,342,167,796	152,775,511	587,281,230	45,940,851	944,759	1,648,996,445

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Organization	For Detail See Page No.	Balances June 30, 1966	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Expenditures (net)
OTHER INDEPENDENT AGENCIES					
Alaska Development Committees.....	364	\$26,652	\$190,000	-----	\$180,764
American Battle Monuments Commission.....	364	390,719	2,160,000	-----	2,121,585
Central Intelligence Agency.....	364	1,655,200	-----	-----	1,431,915
Civil Aeronautics Board.....	364	11,709,251	79,743,170	-----	73,858,055
Civil Service Commission.....	366	3,740,049	134,574,000	-----	129,855,378
Commission of Fine Arts.....	366	28,595	115,000	-----	117,303
Commission on Civil Rights.....	366	560,016	2,489,346	-----	2,449,594
Equal Employment Opportunity Commission.....	366	920,105	4,993,070	-----	4,630,682
Export-Import Bank of Washington.....	368	5,823,312,476	-----	-----	-342,611,781
Farm Credit Administration.....	368	147,826,921	-----	-----	-13,175,266
Federal Coal Mine Safety Board of Review.....	368	5,331	178,400	-----	75,999
Federal Communications Commission.....	368	1,125,390	17,852,300	-----	17,964,987
Federal Deposit Insurance Corporation.....	368	3,000,000,000	-----	-----	-----
Federal Home Loan Bank Board.....	370	3,327,342,222	13,200,000	-----	-157,473,845
Federal Maritime Commission.....	370	256,179	3,419,000	-----	3,454,207
Federal Mediation and Conciliation Service...	370	326,876	7,196,864	-----	7,078,811
Federal Power Commission.....	370	713,878	14,315,703	-----	14,080,581
Federal Radiation Council.....	370	43,571	131,000	-----	106,938
Federal Trade Commission.....	372	743,802	14,378,000	-----	14,108,259
Foreign Claims Settlement Commission.....	372	3,526,472	2,000,000	-\$408,022	1,658,311
Historical and Memorial Commissions.....	372	88,502	130,000	-----	124,182
Indian Claims Commission.....	372	10,056	394,000	-----	336,011
Intergovernmental Commissions:					
Advisory Commission on Inter-governmental Relations.....	374	48,252	436,000	-----	385,127
Appalachian Regional Commission.....	374	625,998	1,100,000	-----	669,852
Commission on the States of Puerto Rico....	374	179,155	-----	-----	131,877
Delaware River Basin Commission.....	374	2,006	160,000	-----	156,190
Interstate Commission on the Potomac River Basin.....	374	-----	5,000	-----	5,000
Total, Intergovernmental Commissions...	374	855,412	1,701,000	-----	1,348,047
Interstate Commerce Commission.....	376	1,367,038	44,569,000	-----	44,475,642
National Capital Housing Authority.....	376	7,496	37,000	-----	44,495
National Capital Planning Commission.....	376	1,484,819	994,537	-----	1,138,255
National Capital Transportation Agency.....	376	2,699,926	10,455,000	-----	2,977,408
National Foundation on the Arts and Humanities	376	4,579,148	11,034,153	-----	8,998,080
National Labor Relations Board.....	378	2,016,016	31,009,809	-----	30,196,888
National Mediation Board.....	378	186,633	2,085,000	-----	1,981,263
National Science Foundation.....	378	600,568,990	479,983,968	-----	414,884,203
President's Advisory Committee on Labor-Management Policy.....	378	3,673	-----	-----	1,218
Railroad Retirement Board.....	378	-----	17,201,000	-----	17,201,000
Renegotiation Board.....	378	126,970	2,537,000	-----	2,518,535
Securities and Exchange Commission.....	380	1,139,064	16,720,539	-----	16,681,030
Selective Service System.....	380	5,818,245	58,684,332	-----	58,035,805
Small Business Administration.....	380	727,373,178	9,025,523	-----	-244,063,380
Smithsonian Institution.....	382	40,412,226	31,726,000	-----	30,246,656
Subversive Activities Control Board.....	382	72,515	289,500	-----	330,446
Tariff Commission.....	384	159,213	3,562,000	-----	3,399,647
Tax Court of the United States.....	384	108,110	2,355,000	-----	2,171,885
Temporary Study Commissions.....	384	3,585,826	9,844,972	-----	7,825,151
Tennessee Valley Authority.....	386	410,437,872	1,063,700,000	-----	102,065,085
United States Arms Control and Disarmament Agency.....	386	8,247,217	9,000,000	-----	9,508,420
United States Information Agency.....	386	82,854,179	172,675,899	-----	185,314,379
Water Resources Council.....	388	82,019	2,475,000	-----	1,970,900
Total, Other Independent Agencies.....	388	14,218,538,066	2,279,126,086	-408,022	459,623,744
DISTRICT OF COLUMBIA					
Federal payment to District of Columbia.....	392	-----	61,394,000	-----	61,394,000
Loans and advances to District of Columbia...	392	122,747,000	77,330,100	-----	22,206,600
Total, District of Columbia.....	392	122,747,000	138,724,100	-----	83,600,600
Total, appropriation, authorizations, expenditures, and balance.....		113,190,527,274	140,180,255,295	-----	126,399,404,195
Total expenditures as above.....					126,399,404,195
Reduct: Certain interfund transactions (for detail see Table J).....					681,723,192
Net budget expenditures.....					125,717,681,003

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1967 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Balances withdrawn and other transactions	Balances, June 30, 1967					
	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	
- \$765	\$36,653	\$17,034	\$21,694	\$2,075		
15,300	413,833	300,094	113,738			
	223,285	30,760	91,707			\$100,817
4,966,327	12,628,038	183,227	5,528,729	1,939,377		8,855,458
331,069	8,127,601	971,976	5,400,406	2,206,144	\$588,619	4,549,982
17,705	8,586	344	8,241			
102,530	497,237	310,926	205,655	19,344		
110,660	1,171,832	755,192	480,015	63,375		
50,000,000	6,115,924,257	4,540,544,414	51,324,591	61,132,876		1,585,188,128
	161,002,187	4,960	182,459	26,986		160,841,753
100,347	7,384	198	7,185			
30,459	982,243	304,420	953,814	275,991		
	3,000,000,000					3,000,000,000
14,225	3,498,001,843	2,054	68,914,505	39,350,095		3,468,435,377
18,132	202,838	50,122	154,711	1,994		
33,950	410,977	23,485	404,289	16,796		
35,042	913,958	141,954	795,827	23,823		
18,755	48,878	42,655	6,272	50		
99,117	914,424	146,725	773,940	6,240		
3,125,976	334,163	71,712	112,555	104		150,000
21,559	72,761	19,279	635			52,846
28,755	39,289	21,515	17,774			
5,069	94,055	59,809	22,019			12,226
44,880	1,011,264	338,075	133,187	25,739		565,741
47,173	104		283	178		
2,334	3,481		3,481			
99,458	1,108,906	397,885	158,972	25,918		577,967
113,085	1,347,311	197,968	1,255,935	106,592		
161,947	1,179,154	364,897	43,570			770,686
690,306	9,487,211	1,055,423	141,004	276,126		8,566,909
17,416	6,597,804	4,137,504	35,721	593		2,425,171
672,719	2,156,218	243,255	2,139,691	225,059	1,669	
98,445	191,924	57,765	134,159			36,657,344
	665,668,754	168,496	629,525,582	572,125	110,544	
2,454						
7,946	137,488	137,488				
154,826	1,023,746	156,181	927,880	60,315		
775,199	5,691,572		5,693,487	1,915		
342,258	980,119,823	63,135,590	65,313,893	26,414,696		878,085,035
142,098	41,749,471	6,366,914	1,958,212	22,639		33,446,983
24,701	6,867	742	6,124			
26,183	295,381	109,166	189,686	3,471		
167,783	123,441	37,590	87,230	1,380		
193,974	5,411,672	3,401,522	484,589	7,670		1,533,230
62,126,682	1,309,946,104	324,936,180	71,494,611	34,485,143		948,000,456
159,537	7,579,259	5,987,549	1,602,477	10,766		19,265,002
861,215	69,354,484	37,277,573	20,231,480	7,419,573		49,814
274,662	311,457	228,691	32,951			
126,182,054	15,911,450,331	4,992,341,445	936,956,014	174,699,265	700,833	10,157,552,969
33,000,000	144,870,500					144,870,500
33,000,000	144,870,500					144,870,500
29/ -228,806,146	127,200,184,520	30/ 71,093,236,642	31/ 20,141,719,387	5,997,240,022	32/ 11,368,933,498	33/ 53,314,225,224

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

**Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATION, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
By Organization Units or Program**

FOOTNOTES

- 1/ Analysis of balances in the amount of \$18,516,637.32 not provided by certain Legislative agencies.
- 2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- 3/ Represents an indeterminable amount of accounts payable, the breakdown of which is not available.
- 4/ Includes \$35,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 90-57, July 28, 1968.
- 5/ Includes \$1,032,293,235.17 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819).
- 6/ Includes \$2,000,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 89-556, September 7, 1966.
- 7/ Includes \$23,200,000.00 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 90-113, October 24, 1967.
- 8/ Includes \$37,258.39 excess of reimbursements over obligations which are unavailable for obligation.
- 9/ Represents excess of reimbursements over obligations which are unavailable for obligation.
- 10/ Includes \$4,801.30 excess of reimbursements over obligations which are unavailable for obligation.
- 11/ Represents excess of reimbursements over obligations which are unavailable for obligation.
- 12/ 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.
- 13/ Includes \$76,660,238.38 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 14/ Includes \$740,949,101.80 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 15/ Includes \$17,784,321.25 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 16/ Includes \$196,899,573.74 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 17/ Includes \$1,032,293,235.17 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 18/ Includes \$39,642.23 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 90-132, November 8, 1967.
- 19/ Includes \$8,595.28 excess of reimbursements over obligations which are unavailable for obligation.
- 20/ Includes \$3.75 excess of reimbursements over obligations which are unavailable for obligation.
- 21/ Includes \$1,570.26 unobligated balance withdrawn, available for reappropriation in fiscal year 1968, pursuant to P. L. 89-435, May 31, 1966.
- 22/ Includes \$150.00 excess of reimbursements over obligations which are unavailable for obligation.
- 23/ Represents excess of reimbursements over obligations which are unavailable for obligation.
- 24/ Includes \$121,478.73 excess of reimbursements over obligations which are unavailable for obligation.
- 25/ Includes \$60,231.60 excess of reimbursements over obligations which are unavailable for obligation.
- 26/ Transportation Department was established pursuant to P. L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The opening balances for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.
- 27/ Includes \$1,996.44 excess of reimbursements over obligations which are unavailable for obligation.
- 28/ Includes \$1,499.60 excess of reimbursements over obligations which are unavailable for obligation.
- 29/ Represents:
- | | |
|---|--------------------------|
| Unobligated balances withdrawn, available for restoration (70 Stat. 648)----- | \$718,969,865.29 |
| Restoration of unobligated balances (70 Stat. 648)----- | -35,654,305.15 |
| Unobligated balances withdrawn, not available for restoration: | |
| 1 Stat. 437----- | 213,329.39 |
| 1 Stat. 437; 53 Stat. 1118, as amended; and 47 D. C. Code 2501----- | 33,000,000.00 |
| 80 Stat. 369----- | 2,211,708.00 |
| Rescinded in accordance with Sec. 32 of the act of August 24, 1935 (7 U. S. C. 612c)----- | 181,467,479.58 |
| Unexpended balance withdrawn (71 Stat. 190)----- | 3,256,918.55 |
| Unobligated balances withdrawn, available for reappropriation in fiscal year 1968 | 25,276,212.49 |
| Capital transfers----- | 176,941,058.27 |
| Repayment of borrowings which can not be reborrowed----- | 18,425.00 |
| Rescissions, cancellations, and adjustments of borrowing authority----- | -19,290,906.45 |
| Portions of unobligated balance withdrawn and reappropriated----- | 232,914.40 |
| Rescissions, cancellations, and adjustments of contract authority----- | <u>-1,315,448,846.30</u> |
| Total----- | <u>-228,806,146.93</u> |
- 30/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see footnote 3). Also includes \$1,032,293,235.17 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 5). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, is largely on the basis of estimates furnished by the respective military departments. (See footnote 12).
- 31/ See footnote 12.
- 32/ See footnote 17.
- 33/ Includes \$313,849.95 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, 1966	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1967			
		Dept.	Account Number					Excess Expenditures	Unpaid Obligations	Receivables (deduct)	Excess expenditures and obligations
Department of Commerce:											
Salaries and Expenses, General Administration.....	1967	13	0120	-----	\$4,449,466.00	\$4,486,487.18	-----	\$37,021.18	\$332,457.43	1/ 392,313.46	2/ -22,834.85
	1966	13	0120	\$69,073.84	-----	99,873.08	-----	20,759.82	16,396.98	1/ 51,580.34	2/ -14,423.54
Business and Defense Administration.....	1967	13	1600	-----	5,663,000.00	5,692,253.58	-----	29,253.58	698,417.95	1/ 739,607.05	2/ -11,933.52
Department of Defense:											
Army:											
Corps of Engineers Consolidated Working Fund, Army Engineers, Civil..	1966	96	3930	-----	14,872.80	18,813.11	-3,924.91	15.40	-----	1/ 15.40	-----
Labor:											
Bureau of International Labor Affairs: Consolidated Working Fund, Labor.....	1967	16	3911	-----	3/ 174,113.16	175,045.17	-----	932.01	671,554.23	1/ 672,486.24	-----
State:											
International organizations and Conferences: Missions to International Organizations, State.....	1967	19	1127	-----	4/ 3,770,000.00	3,882,619.49	-----	112,619.49	298,193.91	1/ 471,045.00	2/ -60,231.60

1/ Sufficient receivables to cover the excess expenditures.

2/ Excess of receivables

3/ Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), from

"Consolidated Working Fund, International Labor Affairs, 1965".

4/ Includes \$70,000.00 transferred, act May 29, 1967 (81 Stat. 49) from "Loans to the United Nations, State, no year".

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, 1966	Appropriations and other obligational authority	Expenditures (net)	Balances withdrawn and other transactions	Balances, June 30, 1967			
		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	\$3,269,578.95	-----	\$1,916,638.46	-----	\$1,352,940.49	\$2,894,850.33	-----	\$1,541,909.84
Department of Agriculture:											
Public Enterprise Fund:											
Rural Housing Insurance Fund, Farmers Home Administration.....	No year	12	4141	68,592,416.65	-----	31,111,692.72	-----	37,480,723.93	91,084,026.83	\$2,317,493.48	51,285,809.42
Labor:											
Office of the Secretary:											
Working Capital Fund, Department of Labor.....	No year	16	4601	359,959.50	-----	199,528.20	-----	160,431.30	863,573.98	404,994.67	298,148.01
General Services Administration:											
Personal Property Activities:											
General Supply Fund, General Services Administration.....	No year	47	4530	83,643,658.27	\$45,000,000.00	27,974,465.06	\$8,014,580.89	92,654,612.32	499,036,938.40	391,706,973.61	14,675,352.47
General Activities:											
Working Capital Fund, General Services Administration.....	No year	47	4540	338,735.79	100,000.00	-136,876.42	77,389.25	498,222.96	1,226,921.88	648,576.55	80,122.37
Veterans:											
Canteen Service Revolving Fund, Veterans Administration.....	No year	36	4014	3,105,513.99	-----	339,046.14	105,514.00	2,660,953.85	4,145,831.36	555,205.04	929,672.47
Supply Fund, Veterans Administration.....	No year	36	4537	3,086,166.02	-----	-6,650,865.13	109,523.44	9,627,507.71	32,235,332.91	7,809,803.26	14,798,021.94

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
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Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967
 Part A. -- Administrative Budget Receipts
 (Exclusive of Capital Transfers, see p. 122)

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
Internal Revenue:				
Individual income taxes:				
Withheld.....		\$50,520,873,872.83	-----	\$50,520,873,872.83
Other.....		18,849,721,263.55	-----	18,849,721,263.55
Total, individual income taxes.....		69,370,595,136.38	-----	69,370,595,136.38
Corporation income taxes.....		34,917,825,260.18	-----	34,917,825,260.18
Excise taxes:				
Land and water conservation fund, motor boat fuels tax.....	5005.3	-----	\$31,347,930.87	31,347,930.87
Federal aid to wildlife restoration fund.....	5029	-----	27,805,900.51	27,805,900.51
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 U. S. C. 777b).....	5138	-----	9,823,512.76	9,823,512.76
Deposits, internal revenue collections for Puerto Rico.....	5737	-----	59,802,669.21	59,802,669.21
Deposits, internal revenue collections for Virgin Islands..	5738	-----	11,073,732.26	11,073,732.26
Alcohol taxes.....		4,075,723,373.05	-----	4,075,723,373.05
Tobacco taxes.....		2,079,868,814.55	-----	2,079,868,814.55
Manufacturers excise taxes:				
Gasoline.....		2,901,545,984.17	-----	2,901,545,984.17
Automobile trucks, buses, and trailers.....		468,910,076.99	-----	468,910,076.99
Tires, inner tubes and tread rubber.....		503,753,461.10	-----	503,753,461.10
Other.....		1,562,965,634.14	-----	1,562,965,634.14
Miscellaneous excise taxes:				
Diesel fuel used on highways.....		182,146,628.85	-----	182,146,628.85
Use tax on certain vehicles.....		108,177,703.97	-----	108,177,703.97
Other.....		1,441,738,040.46	-----	1,441,738,040.46
All other excise taxes.....		649,064,256.39	-----	649,064,256.39
Total, excise taxes.....		13,973,893,973.67	139,853,745.61	14,113,747,719.28
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....				
Railroad Retirement Tax Act.....		25,562,637,832.74	-----	25,562,637,832.74
Federal Unemployment Tax Act.....		792,858,099.86	-----	792,858,099.86
Federal Unemployment Tax Act.....		602,744,749.40	-----	602,744,749.40
Total, employment taxes.....		26,958,240,682.00	-----	26,958,240,682.00
Estate and gift taxes.....		3,014,405,753.73	-----	3,014,405,753.73
Total, internal revenue (see table N).....		148,234,960,805.96	139,853,745.61	148,374,814,551.57
Customs:				
Duties on imports.....	0310	1,341,999,690.56	-----	1,341,999,690.56
30% of customs duties on fishery products.....	5139	-----	6,778,506.90	6,778,506.90
30% of customs duties, removal of surplus agricultural commodities.....	5209	-----	584,761,430.39	584,761,430.39
70% of customs duties on wool, reimbursement for costs of national wool act.....	5210	-----	38,260,163.10	38,260,163.10
Total, customs (see table M).....		1,341,999,690.56	629,800,100.39	1,971,799,790.95
MISCELLANEOUS				
TAXES				
Miscellaneous taxes.....	0190	6,814,910.11	-----	6,814,910.11
SEIGNIORAGE AND BULLION CHARGES				
Seigniorage:				
Seigniorage, silver.....	0611	37,560.90	-----	37,560.90
Seigniorage, minor coinage.....	0612	33,942,433.49	2,621,739.44	36,564,172.93
Seigniorage, cupro-nickel clad coinage.....	0613	717,837,622.15	-----	717,837,622.15
Seigniorage, silver clad coinage.....	0614	82,294,683.57	-----	82,294,683.57
Bullion charges:				
Handling charges on gold bullion.....	0622	595,278.56	-----	595,278.56
Other bullion charges.....	0623	1,045,293.31	-----	1,045,293.31
Total, seigniorage and bullion charges.....		835,752,871.98	2,621,739.44	838,374,611.42
FEEES FOR PERMITS AND LICENSES				
Admission permits and fees.....	0810	289.88	9,508,420.01	9,508,709.89
Business concessions:				
Commissions on telephone pay stations.....	0821	4,245,726.00	-----	4,245,726.00
Business concessions, not otherwise classified.....	0822	6,772,912.12	-----	6,772,912.12
Immigration, passport and consular fees.....	0830	30,872,476.26	-----	30,872,476.26
Patent and copyright fees.....	0840	25,436,305.58	-----	25,436,305.58
Registration and filing fees.....	0850	19,813,126.51	-----	19,813,126.51
Landing fees, airports.....	0860	4,945,325.62	-----	4,945,325.62
Miscellaneous fees for permits and licenses, not otherwise classified.....	0899	2/ 5,223,041.70	11,621,153.92	16,844,195.62
See footnotes on page 56		97,309,203.67	21,129,573.93	118,438,777.60

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, penalties, and forfeitures, agriculture laws.....	1010	\$755,777.11	-----	\$755,777.11
Fines, penalties, and forfeitures, economic stabilization laws...	1020	12,591.38	-----	12,591.38
Fines, penalties, and forfeitures, immigration and labor laws...	1030	738,781.20	-----	738,781.20
Fines, penalties, and forfeitures, customs, commerce and antitrust laws.....	1040	6,225,887.88	-----	6,225,887.88
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.....	1050	92,485.80	-----	92,485.80
Forfeitures of unclaimed money and property.....	1060	729,900.25	-----	729,900.25
Proceeds from new series silver certificates, Act June 24, 1967.	1072	150,000,000.00	-----	150,000,000.00
Fines, penalties, and forfeitures, not otherwise classified.....	1090	5,114,282.64	-----	5,114,282.64
		163,669,706.26	-----	163,669,706.26
<u>GIFTS AND CONTRIBUTIONS</u>				
Contributions to "conscience fund".....	1210	25,133.83	-----	25,133.83
Gifts:				
Gifts to the United States, not otherwise classified.....	1299	227,500.48	\$130,995.61	358,496.09
		252,634.31	130,995.61	383,629.92
<u>INTEREST</u>				
Interest on loans to Commodity Credit Corporation.....	1401	332,911,605.62	-----	332,911,605.62
Interest on loans to Export-Import Bank of Washington.....	1402	6,550,335.38	-----	6,550,335.38
Interest on loans to Federal National Mortgage Association:				
Management and liquidating functions.....	1403	33,784,622.02	-----	33,784,622.02
Special assistance functions.....	1404	28,759,606.13	-----	28,759,606.13
Interest on loans to Housing and Urban Development:				
College housing loans.....	1405	66,321,295.76	-----	66,321,295.76
Public facility loans.....	1406	7,259,210.76	-----	7,259,210.76
Urban renewal fund.....	1407	12,711,768.32	-----	12,711,768.32
Interest on loans to Agricultural Credit Insurance Fund.....	1409	7,392,054.59	-----	7,392,054.59
Interest on Investment, Economic Development Revolving Fund.....	1410	26,853.34	-----	26,853.34
Interest on loans to Veterans Administration, direct loans to veterans and reserves.....	1411	17,505,482.84	-----	17,505,482.84
Interest on loans, Defense Production Act.....	1413	31,144,444.64	-----	31,144,444.64
Interest on loans to Saint Lawrence Seaway Development Corporation.....	1414	5,100,000.00	-----	5,100,000.00
Interest on loans to Federal Ship Mortgage Insurance Fund.....	1415	268,735.22	-----	268,735.22
Interest on loans to Farmers Home Administration, direct loan account.....	1416	16,108,361.06	-----	16,108,361.06
Interest on loans to Tennessee Valley Authority.....	1417	3,626,390.89	-----	3,626,390.89
Interest on loans to Rural Housing Direct Loan Account, Farmers Home Administration.....	1418	21,266,414.62	-----	21,266,414.62
Interest on loans to Federal Ship Mortgage Insurance Fund, fishing vessels.....	1419	20,308.39	-----	20,308.39
Interest on loans to Federal Housing Administration, general insurance fund.....	1420	1,045,108.70	-----	1,045,108.70
Interest on investments, Economic Opportunity Loan Fund.....	1423	2,306,436.78	-----	2,306,436.78
Interest on investments, Upper Colorado River storage project...	1424	6,899,323.00	-----	6,899,323.00
Interest on loans and advances to Virgin Islands Corporation: Loans.....	1426	1,246,408.79	-----	1,246,408.79
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project.....	1427	2,644,219.46	-----	2,644,219.46
Interest on advances to Small Business Administration.....	1428	48,445,572.46	-----	48,445,572.46
Interest on direct net investment, Panama Canal Company.....	1429	11,444,949.41	-----	11,444,949.41
Interest on loans to Government-sponsored enterprises: Interest on loans to Federal National Mortgage Association, secondary market operations.....	1431	11,101,389.60	-----	11,101,389.60
Interest on loans to States, municipalities, and other public bodies:				
Interest on loans to the District of Columbia.....	1441	3,481,019.56	-----	3,481,019.56
Interest on loans to States, municipalities, and other public bodies, not otherwise classified.....	1449	447,886.84	-----	447,886.84
Interest on domestic loans to individuals and private organizations:				
Interest on Rural Electrification Administration loans.....	1451	3/ 93,365,624.52	-----	93,365,624.52
Interest on other loans to individuals and private organizations.....	1453	974,548.46	-----	974,548.46
Interest on foreign loans and deferred payments:				
Interest on loans to United Kingdom.....	1461	68,233,378.85	-----	68,233,378.85
Interest on agreement dated February 27, 1953, Federal Republic of Germany.....	1462	4,916,337.37	-----	4,916,337.37
Interest on deferred foreign collections or payments.....	1464	32,308,585.17	-----	32,308,585.17

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
<u>MISCELLANEOUS -- (Continued)</u>				
<u>INTEREST -- (Continued)</u>				
Interest on foreign loans and deferred payments: (Continued)				
Interest on loans, Foreign Assistance Act of 1961.....	1466	\$41,870,545.94	-----	\$41,870,545.94
Interest on other loans to foreign governments, advances and credit sales:	1469			
Economic Cooperation Act of 1948, as amended.....		4/ 36,482,665.44	-----	36,482,665.44
Other.....		64,696.16	-----	64,696.16
Interest on public deposits.....	1482	9,783,097.81	-----	9,783,097.81
Miscellaneous interest collections, not otherwise classified.....	1499	5,525,397.20	\$6,778.67	5,532,175.87
		973,344,681.10	6,778.67	973,351,459.77
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Surplus from liquidated enterprises.....	1620	117,163.88	-----	117,163.88
Earnings of Government-sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under Sec. 16 of Federal Reserve Act, as amended).....	1631	1,805,377,377.08	-----	1,805,377,377.08
Franchise tax:				
Banks for Cooperatives..... \$1,386,134.13				
Federal Intermediate Credit Banks..... 3,103,396.19	1634	4,489,530.32	-----	4,489,530.32
Payment equivalent to income taxes (Federal National Mortgage Association; secondary market operations).....	1635	13,717,659.97	-----	13,717,659.97
Dividends on preferred stock, Federal National Mortgage Association, secondary market operations.....	1636	5,013,009.31	-----	5,013,009.31
Gain by exchange.....	1680	209,558.34	-----	209,558.34
Miscellaneous dividends and earnings:				
Miscellaneous dividends and earnings, not otherwise classified.	1699	140,939.01	-----	140,939.01
		1,829,065,237.91	-----	1,829,065,237.91
<u>RENTS</u>				
Rent of land.....	1810	5/ 11,676,052.16	6,148,749.64	17,824,801.80
Rent on outer continental shelf lands.....	1820	596,202,951.97	-----	596,202,951.97
Rent of real property, not otherwise classified.....	1830	15,441,932.16	3,304.15	15,445,236.31
Rent of equipment and other personal property.....	1840	40,209,570.88	-----	40,209,570.88
		663,530,507.17	6,152,053.79	669,682,560.96
<u>ROYALTIES</u>				
Royalties on outer continental shelf lands.....	2020	41,107,770.26	-----	41,107,770.26
Miscellaneous royalties on natural resources:				
Royalties on natural resources, not otherwise classified.....	2039	16,878,025.63	104,197,287.91	121,075,313.54
Royalties on patents and copyrights.....	2040	980,300.79	-----	980,300.79
		58,966,096.68	104,197,287.91	163,163,384.59
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, livestock and livestock products..	2210	764,546.28	-----	764,546.28
Sale of timber, wildlife and other natural land products:				
National forests fund (general)	2221	(6)	-----	-----
Sale of timber, wildlife and other natural land products, not otherwise classified.....	2229	7/ 114,347,722.42	114,610,808.02	228,958,530.44
Sale of minerals and mineral products.....	2230	7,377,390.24	115,134.34	7,492,524.58
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon.....	2241	8/ 79,460,510.07	-----	79,460,510.07
Sale and transmission of electric energy, Eklutna project, Alaska.....	2242	1,580,936.47	-----	1,580,936.47
Sale and transmission of electric energy, Falcon Dam.....	2245	338,862.25	-----	338,862.25
Sale and transmission of electric energy, Southwestern Power Administration.....	2247	28,000,000.00	-9,849,402.50	18,150,597.50
Sale and transmission of electric energy, Southeastern Power Administration.....	2248	23,062,594.14	-----	23,062,594.14
Sale of power and other utilities, not otherwise classified....	2249	16,125,670.06	9/ 110,212,964.27	126,338,634.33
Sale of publications and reproductions.....	2250	10,069,910.72	-----	10,069,910.72
Sale of miscellaneous products and by-products.....	2290	11,040,289.16	-----	11,040,289.16
		292,168,431.81	215,929,504.13	507,097,935.94
<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	4,559,467.99	-----	4,559,467.99
Fees and other charges for accounting and auditing services...	2412	553,524.41	-----	553,524.41

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS -- (Continued)				
Fees and other charges for administrative, professional and judicial services: -- (Continued)				
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e).....	2413	\$19,474.70	-----	\$19,474.70
Charges for expenses, settlement of international claims....	2415	414,402.50	-----	414,402.50
Charges for expenses, Section 901 of Social Security Act, as amended.....	2416	6,485,225.77	-----	6,485,225.77
Charges for services to public enterprise funds.....	2418	722,500.00	-----	722,500.00
Fees and other charges for other administrative services....	2419	9,461,958.80	-----	9,461,958.80
Fees and other charges for communication and transportation services:				
Recoveries, expenses of international service of ice observation and patrol.....	2424	292,658.38	-----	292,658.38
Postal receipts, Canal Zone Government.....	2425	1,240,906.30	-----	1,240,906.30
Fees and other charges for communication and transportation services, not otherwise classified.....	2429	2,771,532.56	\$1,838,722.47	4,610,255.03
Charges for subsistence, laundry and health services.....	2430	5,971,283.29	-----	5,971,283.29
Charges for testing, inspection, and grading services:				
Overtime service, Federal Communications Commission (47 USC 154 (f) (3)).....	2441	11,848.69	-----	11,848.69
Overtime service, Marine Inspection and Navigation (46 USC 382b).....	2442	33,629.70	-----	33,629.70
Charges for testing, inspection and grading services, not otherwise classified.....	2449	4,861,434.44	-----	4,861,434.44
Fees and other charges for services provided to the District of Columbia.....	2450	5,485,576.56	-----	5,485,576.56
Fees and other charges for special benefits:				
Deposits for survivor annuity benefits.....	2462	234,203.85	-----	234,203.85
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	998.44	-----	998.44
Fees and other charges for general governmental services:				
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041).....	2471	\$20,885,071.54	-----	\$20,885,071.54
Less: Tolls on Government vessels.....	2471	5,110,665.76	-----	5,110,665.76
Fees and other charges for miscellaneous services.....	2490	5,765,725.11	34,000.00	5,799,725.11
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended.....	20X2131	61,598,549.08	-----	61,598,549.08
Veterans insurance and indemnities.....	5120	-----	637,819.87	637,819.87
		126,680,306.35	2,510,542.34	129,190,848.69
SALE OF GOVERNMENT PROPERTY				
Sale of public domain:				
Sale of town lots and standing timber, Alaska (48 USC 306)...	2611	1,300.00	-----	1,300.00
Sale of public domain, not otherwise classified.....				
Sale of other real property:	2619	209,688.64	1,767,047.50	1,976,736.14
Proceeds from sale of land, Columbia Basin land development program (16 USC 835c-2).....	2622	431,700.87	-----	431,700.87
Sale of other real property, not otherwise classified.....	2629	4,576,431.01	54,106,991.56	58,683,422.57
Sale of equipment and other personal property:				
Sale of vessels, Title V and VII, Merchant Marine Act, as amended.....	2631	7,530,122.66	-----	7,530,122.66
Net proceeds from surplus property in foreign areas.....	2633	74,538,796.85	-----	74,538,796.85
Net proceeds from sale of excess property in foreign areas...	2634	3,475.66	-----	3,475.66
Proceeds from surplus vessels.....	2635	13,107,746.61	-----	13,107,746.61
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	2636	462,412,890.88	18,186,472.76	480,599,363.64
Net proceeds from surplus property in United States.....	2637	2,816,194.21	9,167,299.34	11,983,493.55
Proceeds of sales, Coast Guard Stations (31 USC 725c).....	2643	21.00	-----	21.00
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	7,372,375.43	-----	7,372,375.43
Sale of scrap and salvage materials.....	2650	28,309,353.44	-----	28,309,353.44
		601,310,097.26	83,227,811.16	684,537,908.42
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of investment in liquidated enterprises.....				
Repayment of loans to States, municipalities and other public bodies:	2820	5,063,509.17	-----	5,063,509.17
Repayment of loans to the District of Columbia.....	2841	2,596,487.37	-----	2,596,487.37

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
MISCELLANEOUS -- (Continued)				
REALIZATION UPON LOANS AND INVESTMENTS -- (Continued)				
Repayment of loans to States, municipalities and other public bodies: (Continued)				
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act of May 29, 1930, as amended (National Planning Commission).....	2842	\$350,438.95	-----	\$350,438.95
Repayment of advances under Temporary Unemployment Compensation Act of 1958.....	2843	43,552,373.16	-----	43,552,373.16
Repayment of advances under Temporary Extended Unemployment Compensation Act of 1961.....	2844	46,128.21	-----	46,128.21
Repayment of loans to States, municipalities and other public bodies, not otherwise classified.....	2849	243,500.00	-----	243,500.00
Repayment of domestic loans to individuals and private organizations:				
Repayment of Rural Electrification Administration loans.....	2856	10/ 180,249,320.94	-----	180,249,320.94
Repayment of other domestic loans.....	2859	3,329,607.76	-----	3,329,607.76
Repayment of foreign loans:				
Repayment of loans to United Kingdom.....	2861	59,670,755.10	-----	59,670,755.10
Repayment on agreement dated February 27, 1953, Federal Republic of Germany.....	2862	199,498,557.30	-----	199,498,557.30
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	68,564,477.57	-----	68,564,477.57
Repayment of loans to foreign governments, not otherwise classified.....	2869	11/ 47,021,834.18	-----	47,021,834.18
Repayments on miscellaneous recoverable costs:				
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386).....	2881	373,837.54	-----	373,837.54
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629).....	2882	25,000.00	-----	25,000.00
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs(25 USC 387).....	2883	80,814.72	\$4,279,358.51	4,360,173.23
Repayment of reimbursable construction charges, District of Columbia.....	2884	199,000.00	-----	199,000.00
Repayment on miscellaneous recoverable costs, not otherwise classified.....	2889	1,042,551.65	-----	1,042,551.65
Miscellaneous repayments on loans and investments.....	2899	3,243,445.41	352,982.50	3,596,427.91
		617,651,639.03	4,632,341.01	622,283,980.04
RECOVERIES AND REFUNDS				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	5,638,935.88	-----	5,638,935.88
War reparations and recoveries under military occupation:				
Recoveries from reparations.....	3022	270.00	-----	270.00
Recoveries under military occupation.....	3025	36,105,203.50	-----	36,105,203.50
Recoveries of excess profits and costs:				
Recoveries under renegotiation program.....	3031	5,213,613.44	-----	5,213,613.44
Miscellaneous recoveries of excess profits and costs.....	3032	4,855,316.34	-----	4,855,316.34
Recoveries under foreign aid programs:				
Recoveries, defense aid, commodities, supplies and services..	3042	72,662,906.02	-----	72,662,906.02
Recoveries, economic and technical assistance to foreign nations.....	3043	5,482,559.92	-----	5,482,559.92
Recoveries, military assistance to foreign nations.....	3047	6,693,784.11	-----	6,693,784.11
Miscellaneous recoveries on foreign aid programs.....	3049	248,346.43	-----	248,346.43
Recoveries on guarantees and indemnities:				
Recoveries, informational media guarantees.....	3051	72,167.92	-----	72,167.92
Recoveries, guarantees and indemnities, not otherwise classified.....	3059	350,319.97	-----	350,319.97
Refund of erroneous payments.....	3060	4,477,322.81	-----	4,477,322.81
Recoveries under Social Security programs:				
Recovery of expenses under Temporary Unemployment Compensation Act of 1958.....	3071	984,722.15	-----	984,722.15
Miscellaneous recoveries and refunds:				
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes.....	3092	(12)	-----	-----
Recovery from Land and Water Conservation Fund for refunds of gasoline and floor stock taxes.....	3093	(13)	-----	-----
Recoveries of cultural presentations abroad.....	3095	88,581.65	-----	88,581.65
Recoveries of certain medical costs from third parties, Public Law 87-693.....	3096	284,818.42	-----	284,818.42
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	15,308,362.05	11,735,488.16	27,043,850.21
		158,467,230.61	11,735,488.16	170,202,718.77
Total miscellaneous receipts.....		6,424,983,554.25	451,434,116.15	6,876,417,670.40
Subtotal gross receipts.....		156,001,944,050.77	1,221,087,962.15	157,223,032,012.92

See footnotes on page 56

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part A -- Administrative Budget Receipts -- Continued

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
Refunds:				
Refunds of receipts:				
Internal Revenue:				
Applicable to budget accounts:				
Individual income taxes.....		\$7,844,839,232.25	-----	\$7,844,839,232.25
Corporation income taxes.....		946,468,292.31	-----	946,468,292.31
Excise taxes.....		183,291,991.16	-----	183,291,991.16
Estate and gift taxes.....		36,094,552.61	-----	36,094,552.61
Applicable to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		262,718,875.00	-----	262,718,875.00
Federal Disability Insurance Trust Fund.....		19,437,375.00	-----	19,437,375.00
Highway Trust Fund.....		211,507,037.23	-----	211,507,037.23
Railroad Retirement Account.....		165,347.40	-----	165,347.40
Unemployment Trust Fund.....		5,971,809.95	-----	5,971,809.95
Subtotal net internal revenue refunds.....		9,510,494,512.91	-----	9,510,494,512.91
Customs.....		71,084,500.36	-----	71,084,500.36
Other.....		107,400.86	-----	107,400.86
Total refunds of receipts.....		9,581,686,414.13	-----	9,581,686,414.13
Transfer to trust accounts:				
Federal Old-Age Survivors Insurance Trust Fund.....		20,731,593,332.80	-----	20,731,593,332.80
Federal Disability Insurance Trust Fund.....		2,066,165,820.41	-----	2,066,165,820.41
Federal Hospital Insurance Trust Fund.....		2,482,722,429.53	-----	2,482,722,429.53
Highway Trust Fund.....		4,440,862,146.54	-----	4,440,862,146.54
Railroad Retirement Account.....		792,692,752.46	-----	792,692,752.46
Unemployment Trust Fund.....		596,772,939.45	-----	596,772,939.45
Total transfers to trust accounts.....		31,110,809,421.19	-----	31,110,809,421.19
Interfund transactions (See Table J).....		681,723,192.63	-----	681,723,192.63
Total deductions.....		41,374,219,027.95	-----	41,374,219,027.95
Net administrative budget receipts.....		114,627,725,022.82	\$1,221,087,962.15	115,848,812,984.97

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/ Includes \$1,494,562.10 (National Forest Fund (General))

3/ See footnote 10.

4/ See footnote 11.

5/ Includes \$3,249,352.96, (National Forest Fund (General))

6/ Receipts of \$107,187,482.56, distributed by the Department of Agriculture to the following accounts:

Miscellaneous fees for permits and licenses, not otherwise classified..... \$1,494,562.10

Rent of land..... 3,249,352.96

Sale of timber, wildlife and other natural land products, not otherwise classified..... 102,443,567.50

7/ Includes \$102,443,567.50 (National Forest Fund (General))

8/ Of this amount, \$79,452,154.31 was deposited by the Bonneville Power Administration.

9/ Includes \$21,500,000.00 deposited by the Bonneville Power

Administration.

10/ Collections of principal (account 2856) and interest (account 1451) are applied to payments on Rural Electrification Administration borrowings from Treasury, under the provisions of the Act, approved May 20, 1936 as amended (7 USC 901-915). Collections under these accounts \$273,614,945.46 plus \$638.99 unapplied of the previous year were used for payments of interest \$85,928,744.64 and repayments of principal \$187,686,884.81.

11/ This amount includes \$22,560,650.53, together with \$16,731,152.82 included in the interest item keyed 4, represents deposits into the Treasury used for the repayment of principal \$26,824,328.50 and interest \$12,467,474.85 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, section III (c) (2).

12/ Receipts of \$211,507,037.23 are classified as a reduction to "Refunds of Receipts, Internal Revenue."

13/ Receipts of \$52,069.13 are classified as a reduction to "Transfers to Trust Accounts."

14/ Exclusive of capital transfers in the amount of \$176,941,058.27. See table L, page 122, for details.

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967
Part B -- Trust Fund Receipts

Source	Receipt Symbol	Amount
Legislative Branch:		
Contributions to Library of Congress gift fund (2 U. S. C. 160).....	8031	\$827,312.54
Contributions to Library of Congress trust fund, permanent loan account (2 U. S. C. 158).....	8032	108,444.00
Income on Library of Congress trust fund investment account (2 U. S. C. 157).....	8049	22,939.02
Deposits, service fees, Library of Congress (31 U. S. C. 725r).....	8208	1,661,069.36
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	207,924.52
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U. S. C. 1175).....	8806	1,415.19
		<u>2,829,904.63</u>
The Judiciary:		
Judicial survivors annuity fund (28 U. S. C. 376(b)):		
Deductions from employees salaries.....	8110.1	458,889.10
Interest and profits on investments.....	.2	128,628.13
Employing agency contributions.....	.3	424,907.79
		<u>1,012,425.02</u>
Funds Appropriated to the President:		
Deposits, advances, Foreign Assistance Act (22 U. S. C. 2315):		
Atomic Energy Commission.....	8242	4,846,408.00
Department of Defense:		
Army.....		295,366,579.74
Navy.....		447,350,482.19
Air Force.....		329,568,950.99
Office of the Secretary.....		902,215.00
United States dollars advanced from foreign governments for technical assistance (22 U. S. C. 2315).....	8502	2,773,522.73
Gifts and donations, Agency for International Development (22 U. S. C. 2395(d)).....	8824	4,946.46
Deposits, Advances for Economic assistance, Agency for International Development (22 U. S. C. 2315).....	8825	129,278.52
Gifts and contributions, Office of Economic Opportunity (78 Stat. 529).....	8905	1,689.78
Gifts and donations, Peace Corps (22 U. S. C. 2509(a)(3)).....	8981	1,638.91
Advances from foreign governments, Peace Corps (22 U. S. C. 2509(e)).....	8985	267,025.00
School-to-School Donations, Peace Corps (77 Stat. 360).....	8982	326,366.36
		<u>1,081,539,103.68</u>
Agriculture Department:		
Agriculture Research Service:		
Deposits of fees, inspection and grading of farm products (7 U. S. C. 94, 1621h, 1624).....	8015.14	52,683.27
Deposits, feed and attendants for animals in quarantine (21 U. S. C. 102).....	8101	103,829.34
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	8200.14	917,083.55
Farmer Cooperative Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	.04	7,958.50
Federal Extension Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	.05	551.00
Soil Conservation Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	.10	867,079.12
Cooperative State Research Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	.15	1,560.00
Economic Research Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	.17	39,840.00
Statistical Reporting Service:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	.18	28,600.00
Consumer and Marketing Service:		
Deposits of fees, inspection and grading of farm products (7 U. S. C. 94, 1621h, 1624).....	8015.25	29,387,957.58
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	8200.25	20,000.00
Forest Service:		
Forest Service cooperative fund (16 U. S. C. 498, 572a, 572(c), 576(b), 581).....	8028	32,175,588.23
Office of Information:		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S. C. 563)....	8200.03	1,700.00
		<u>63,604,430.59</u>
Commerce Department:		
Bureau of the Census:		
Deposits, special statistical work, Census (15 U. S. C. 192).....	8544	3,686,686.24
Business and Defense Services Administration:		
Deposits, special statistical work, Business and Defense Services Administration (15 U. S. C. 192).....	8516	14,560.41
Transcript of studies, tables, and other records (15 U. S. C. 192).....	8546	1,688,200.63
Special statistical work, Office of Business Economics (49 Stat. 293).....	8543	281.00
Maritime Administration:		
Federal ship mortgage insurance escrow fund (46 U. S. C. 1279a):		
Deposits.....	8517.1	5,823,139.60
Interest on investments.....	.2	2,509,895.49
Weather Bureau:		
Deposits, special statistical work, Weather Bureau (15 U. S. C. 192).....	8545	150,712.89
General Administration:		
Gifts and bequests, Commerce (5 U. S. C. 608(a), (c)).....	8501.1	132,733.41
Income on investments.....	.2	75.99
Contributions, educational and cultural exchange (22 U. S. C. 2455 (f)).....	8580	919,370.32
Regional action planning commissions (42 U. S. C. 3185 (b)).....	8509	666,927.66
		<u>19,592,523.64</u>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Department of Defense -- Military:		
Department of the Army:		
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital (49 Stat. 287):		
Bequest.....	8063.1	\$243.75
Interest on investments.....	.2	305.40
Deposits, advances, Foreign Assistance Act (22 U. S. C. 2315).....	8242	(1)
Advances, Federal Republic of Germany (2 U. S. C. 2211).....	8919	717,750.00
Department of the Army general gift fund (10 U. S. C. 2601):		
Deposits.....	8927.1	78,766.71
Interest on investments.....	.2	1,350.64
Soldiers' Home permanent fund (24 U. S. C. 44, 45).....	8930	(2)
		798,416.50
Department of the Navy:		
Office of Naval Records and History fund (10 U. S. C. 7222):		
Contributions.....	8008.1	11,827.18
Interest on investments.....	.2	6,403.76
Deposits, Department of the Navy general gift fund (10 U. S. C. 2601).....	8716	76,134.01
Profits from sale of ships' stores, Navy (10 U. S. C. 7220, 7604).....	8723	7,049,780.78
United States Naval Academy Museum fund (10 U. S. C. 6974):		
Contributions.....	8730.1	1,920.74
Income on investments.....	.2	8.75
United States Naval Academy general gift fund (10 U. S. C. 6973):		
Contributions.....	8733.1	65,432.32
Income on investments.....	.2	13,298.90
Deposits, advances, Foreign Assistance Act (22 U. S. C. 2315).....	8242	(3)
		7,224,806.44
Department of the Air Force:		
Deposits, advances, Foreign Assistance Act (22 U. S. C. 2315).....	8242	(4)
Department of the Air Force general gift fund (10 U. S. C. 2601):		
Deposits.....	8928.1	10,506.05
Interest on investments.....	.2	225.00
Soldiers' Home permanent fund (24 U. S. C. 44, 45).....	8930	(5)
		10,731.05
Department of Defense -- Civil:		
Corps of Engineers:		
Contributions, rivers and harbors (33 U. S. C. 560, 701h, 702f, 703).....	8862	24,373,125.15
Advances, rivers and harbors (33 U. S. C. 561).....	8869	1,496,876.07
United States Soldiers' Home:		
Soldiers' Home permanent fund (24 U. S. C. 44, 45, 46):		
Department of the Army.....	8930	4,765,209.66
Department of the Air Force.....		1,243,387.04
United States Soldiers' Home.....		152,810.59
Interest on.....	8930.1	3,214,401.06
		9,375,808.35
Health, Education, and Welfare Department:		
Freedmen's Hospital:		
Income on intangibles and real or tangible personal property, Freedmen's Hospital unconditional gift fund (55 Stat. 187).....	8076	5.00
Public Health Service:		
Contributions, Indian health facilities, Public Health Service (42 U. S. C. 2004a (a) (3)).....	8073	251,823.09
Public Health Service unconditional gift fund (42 U. S. C. 219):		
Contributions.....	8249.1	8,126.50
Interest on investments.....	.2	4,418.90
Special statistical work, vital statistics, Public Health Service (15 U. S. C. 192; 31 U. S. C. 725r).....	8251	9,495.00
Public Health Service conditional gift fund (42 U. S. C. 219):		
Contributions.....	8254.1	38,725.00
Interest on investments.....	.2	1,551.84
Patients' benefit fund, Public Health Service hospitals (42 U. S. C. 219):		
Deposits.....	8889.1	45,496.33
Interest on investments.....	.2	89.40
Saint Elizabeths Hospital:		
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 U. S. C. 165).....	8559	4,157.73
Interest on investments, Saint Elizabeths Hospital unconditional gift fund (24 U. S. C. 181-184).....	8554.2	21.25
Social Security Administration:		
Federal disability insurance trust fund (42 U. S. C. 401 (b)):		
Transfers from general fund receipts:		
Appropriated.....	8007.1	2,085,603,195.41
Less refunds of taxes.....		-19,437,375.00
Interest and profits on investments in public debt securities.....	.2	62,320,651.75
Deposits by States.....	.3	183,231,028.81
Other.....	.4	286,671.63
Federal payments for military service credits.....	.6	16,000,000.00
Amortization of premiums and discounts on public debt securities.....	.9	128,901.16
Interest and profits on investments in agency securities.....	.21	3,870,909.67
Amortization of premiums and discounts on agency securities.....	.91	19,937.52

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Health, Education, and Welfare Department: (Continued)		
Social Security Administration: (Continued)		
Federal Old-Age and Survivors insurance trust fund (42 U. S. C. 401):		
Transfers from general fund receipts:		
Appropriated.....	8006.1	\$20,994,312,207.80
Less refunds of taxes.....		-262,718,875.00
Interest and profits on investments in public debt securities.....	.2	718,670,941.64
Deposits by States.....	.3	1,835,408,473.55
Other.....	.4	873,994.21
Federal payments for military service credits.....	.6	78,000,000.00
Amortization of premiums and discounts on public debt securities.....	.9	770,848.08
Interest and profits on investments in agency securities.....	.21	5,892,472.17
Amortization of premiums and discounts on agency securities.....	.91	-7,160.46
Federal hospital insurance trust fund (79 Stat. 299, 301, 338):		
Deposits.....	8005.1	2,482,722,429.53
Interest and profits on investments in public debt securities.....	.2	44,201,878.98
Deposits by States.....	.3	205,961,977.52
Other.....	.4	8,344.91
Interest payments by Railroad Retirement Board.....	.5	105,000.00
Federal payments for military service credits.....	.6	11,000,000.00
Federal payments for transitional coverage.....	.8	326,850,000.00
Receipts from Railroad retirement account.....	.10	16,200,000.00
Interest and profits on investments in agency securities.....	.21	1,683,463.53
Amortization of premiums and discounts on agency securities.....	.91	-2,881.96
Federal supplementary medical insurance trust fund (79 Stat. 306, 307, 309, 312, 313, 339):		
Federal contributions.....	8004.1	623,000,000.00
Interest and profits on investments.....	.2	15,041,275.05
Premiums deposited by States.....	.3	32,135,900.00
Other.....	.4	10,879.22
Premiums collected by Social Security Administration.....	.5	86,644,135.41
Premiums deducted from benefit payments.....	.6	527,901,607.14
Welfare Administration:		
Gifts and donations, refugee assistance (22 U. S. C. 2602).....	8273	95.00
		30,077,054,837.31
Interior Department:		
Bonneville Power Administration:		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U. S. C. 832a (c)).....	8178	1,795,069.00
Bureau of Land Management:		
Contributions, Bureau of Land Management (43 U. S. C. 315h, 775).....	8057	508,021.01
Receipts, trustee, Alaska townsites (31 U. S. C. 725s).....	8565	6/ -20,902.50
Deposits, public survey work (43 U. S. C. 759, 761, 887).....	8566	45,664.93
Bureau of Outdoor Recreation:		
Donations (48 Stat. 1232) Sec. 2 (h) (77 Stat. 50).....	8058	72.15
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	1,187.50
Contributions of funds for Indian projects (25 U. S. C. 451).....	8563	23.50
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U. S. C. 155).....	8500	3,093,100.87
Indian tribal funds (25 U. S. C. 1505-1545).....		7/ 79,520,138.42
Bureau of Reclamation:		
Deposits, reclamation trust funds (43 U. S. C. 395, 396).....	8070	907,346.00
Geological Survey:		
Advances for authorized services, Geological Survey (43 U. S. C. 48).....	8736	2,814,404.31
Bureau of Mines:		
Contributions, Bureau of Mines (31 U. S. C. 725s).....	8287	1,292,046.96
Fish and Wildlife and Parks:		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U. S. C. 661).....	8216	133,365.75
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U. S. C. 661).....	8217	824,573.57
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U. S. C. 1624).....	8219	619,454.19
National Park Service:		
Donations to National Park Service (16 U. S. C. 6).....	8037	354,837.16
Advances from District of Columbia, National Park Service (72 Stat. 292).....	8038	7,251,128.00
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	3,739.00
Income on investments.....	.2	29,346.42
Office of Saline Water:		
Cooperation with foreign agencies, Office of Saline Water, Interior (75 Stat. 630).....	8036	353,651.70
Office of Coal Research:		
Cosponsor funds, Office of Coal Research, Interior (74 Stat. 336).....	8740	96,525.00
		99,625,332.94
Labor Department:		
Bureau of Employees' Compensation:		
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U. S. C. 944):		
Receipts.....	8130.1	18,000.00
Interest and profits on investments.....	.2	11,862.30
Workmen's Compensation Act, within the District of Columbia (33 U. S. C. 944):		
Receipts.....	8134.1	2,000.00
Interest and profits on investments.....	.2	5,646.71

See footnotes on page 62

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Labor Department: (Continued)		
Bureau of Employment Security:		
Unemployment trust fund (42 U. S. C. 1104):		
Employment security administration account:		
Transfers (Federal unemployment taxes):		
Appropriated.....	20X6042	\$603,769,343.75
Unappropriated.....		-1,024,594.35
Less refunds of taxes.....		-5,971,809.95
Advances from general (revolving) fund.....		278,742,087.00
Less return of advances to the general fund.....		-278,742,087.00
State accounts - deposits by States.....		2,916,932,626.20
Railroad unemployment insurance account:		
Deposits by Railroad Retirement Board.....		136,565,334.35
Advances from railroad retirement account.....		29,250,000.00
Railroad unemployment insurance administration fund:		
Deposits by Railroad Retirement Board.....		9,099,379.01
Interest and profits on investments.....		383,720,692.42
		4,072,378,480.44
State Department:		
Foreign service retirement and disability fund (22 U. S. C. 1062):		
Contributions.....	8186.1	4,246,065.85
Interest on investments.....	.2	1,665,326.58
Voluntary contributions.....	.3	31,760.19
Federal contributions.....	.4	4,178,319.81
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund.....	.5	1,066,088.69
Adjustment in widow survivor benefits (79 Stat. 1129, 1130).....	.6	4,200.00
Conditional gift fund, general (22 U. S. C. 809, 1046).....	8822.1	79,748.70
Contributions, educational and cultural exchange (22 U. S. C. 2455 (f)).....	8580	58,223.25
United States dollars advanced from foreign governments, United States educational exchange program (22 U. S. C. 1479).....	8778	202,019.86
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U. S. C. 287q).....	8812	1,525.00
Department of State, unconditional gift fund (22 U. S. C. 809, 1046).....	8821	11,329.99
		11,544,607.92
Transportation Department:		
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U. S. C. 2601).....	8533	42,855.33
Bureau of Public Roads:		
Advances from Alaska, Public Roads (23 U. S. C. 308).....	8050	6/ -3,181.35
Advances from State cooperating agencies (23 U. S. C. 308A).....	8054	6/ -128,693.55
Highway trust fund (23 U. S. C. 120 note):		
Transfers (Highway Revenue Act of 1956).....	8102.1	8/ 4,683,769,183.77
Transfers to Land and Water Conservation.....		-31,400,000.00
Less refunds of taxes.....		-211,507,037.23
Interest on investments.....	.2	14,225,035.15
Contributions for highway research program (23 U. S. C. 307).....	8264	4,200.00
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (23 U. S. C. 131).....	8265	839,245.55
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 U. S. C. 212).....	8632	3,965,251.20
United States dollars advanced from foreign governments for technical assistance (22 U. S. C. 2315).....	8502.5	2,790,842.61
Federal Aviation Administration:		
Deposits, gifts and donations, Federal Aviation Administration (49 U. S. C. 1344 (c)).....	8534	297.63
		4,462,597,999.11
Treasury Department:		
Office of the Secretary:		
Federal disability insurance trust fund.....	8007	(9)
Federal old-age and survivors insurance trust fund.....	8006	(9)
Federal hospital insurance trust fund.....	8005	(9)
Federal supplementary medical insurance trust fund.....	8004	(9)
Unemployment trust fund.....	20X6042	(10)
Highway trust fund.....	8102	(11)
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	1,025.78
Deposits, claims fund (22 U. S. C. 1641a):		
Polish.....	8606	2,000,000.00
Hungarian.....	8601	529,490.85
Rumanian.....	8602	84,608.56
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U. S. C. 725s):		
Air Force, Department of the.....	\$17.97	
Army, Department of the.....	7.83	
Judiciary, The.....	4,498.04	
Veterans Administration.....	619.37	
Unclaimed moneys of individuals whose whereabouts are unknown (31 U. S. C. 725, p-1):	8859	5,143.21
Agriculture Department.....	750.56	
Air Force, Department of the.....	6,486.45	
Army, Department of the.....	10,591.66	
Atomic Energy Commission.....	26,984.45	

RECEIPTS BY SOURCES

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Treasury Department: (Continued)		
Bureau of Accounts: (Continued)		
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725, p-1): (Continued)		
Commerce, Department of.....	\$3,968.98	
Corps of Engineers, Civil.....	230.66	
General Services Administration.....	538.90	
Health, Education, and Welfare, Department of	48,174.25	
Interior, Department of the.....	4,003.92	
Judiciary, The.....	33,279.37	
Justice, Department of.....	4,699.48	
Library of Congress.....	22.50	
Navy, Department of the.....	10,912.57	
State, Department of	7,709.48	
Transportation Department.....	3.00	
Treasury Department.....	25,341.48	
Veterans Administration.....	57,596.39	8881 \$241,294.10
Deposits, national defense conditional gift fund (50 U. S. C. 1153, 1154).....		8886 822.46
Esther Cattell Schmitt gift fund (76 Stat. 88):		
Interest on investments.....		8902.2 17,585.02
Unclaimed interest on certain awards of the mixed claims commission, United States and Germany (31 U. S. C. 725s).....		8691 69,394.13
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U. S. C. 1406h).....		8692 3,852,645.46
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U. S. C. 749).....		8787 25,067,179.05
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of customs (19 U. S. C. 1491, 1493).....		8789 732,525.55
		32,605,406.67
Atomic Energy Commission:		
Advances for cooperative work, Atomic Energy Commission (42 U. S. C. 2017).....		8575 530,600.00
General Services Administration:		
Donations, national archives gift fund (44 U. S. C. 300cc).....		8197.1 66,836.30
Interest on investments, national archives gift fund (44 U. S. C. 300cc).....		8197.2 73,323.26
		140,159.56
National Aeronautics and Space Administration:		
International cooperation (42 U. S. C. 2475).....		8979 471,645.50
Gifts and donations (42 U. S. C. 2473).....		8980 532.25
		472,177.75
Veterans Administration:		
Deposits, national service life insurance fund (38 U. S. C. 720):		
Premiums and other receipts.....		8132.1 486,633,810.22
Interest and profits on investments in public debt securities.....	.2	195,118,938.99
Payments from general fund.....	.3	5,794,457.09
Interest and profits on investments in agency securities.....	.21	5,365,862.50
Deposits, United States Government life insurance fund (38 U. S. C. 755):		
Premiums and other receipts.....		8150.1 12,606,937.00
Interest on investments.....	.2	30,397,986.90
Payments from general fund.....	.3	71,898.90
General post fund, national homes (35 U. S. C. 5101-5228):		
Deposits.....		8180.1 1,873,941.12
Interest on investments.....	.2	38,107.70
		737,901,940.42
Other Independent Agencies:		
American Battle Monuments Commission: Contributions (31 U. S. C. 725s).....		8569 6,794.21
American Revolution Bicentennial Commission: Donations (80 Stat. 261).....		8091 1.13
Appalachian Regional Commission (79 Stat. 8, 9):		
Donations.....		8088 329.00
State participation.....		8089 141,662.00
Civil Service Commission:		
Civil service retirement and disability fund (5 U. S. C. 2267):		
Deductions from employees' salaries, etc.....		8135 1,190,467,713.56
Payments from other funds:		
Employing agency contributions.....		1,190,531,809.55
Federal contributions.....		73,000,000.00
Voluntary contributions, donations, etc.....		15,071,828.66
Interest and profits on investments in public debt securities.....		619,271,060.36
Interest and profits on investments in agency securities.....		5,893,638.84
Federal Power Commission: Indian tribal fund.....		(12)
National Capital Planning Commission: Advances from District of Columbia (72 Stat. 292).....		8055 130,000.00
National Foundation on the Arts and the Humanities, Gift and donations, (48 Stat. 1232; 79 Stat. 852).....		8040 789,353.50
National Science Foundation: Donations (42 U. S. C. 1870).....		8960 1,178.67
Railroad Retirement Board:		
Railroad retirement accounts (45 U. S. C. 228o):		
Transfers (Railroad Act taxes):		
Appropriated.....		8011.2 794,680,431.78
Unappropriated.....		-1,822,331.92
Less refunds of taxes.....		-165,347.40
Interest and profits on investments in public debt securities.....	.1	156,913,909.60
Receipts from Federal old-age and survivors and disability insurance trust funds.....	.3	538,680,000.00
Interest on advances to railroad unemployment insurance account.....	.5	9,150,134.88
Repayment of advances to railroad unemployment insurance account.....	.6	90,375,000.00
Federal payment for military service credits.....	.7	17,201,000.00
Interest and profits on investments in agency securities.....	.11	5,893,638.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued
Part B -- Trust Fund Receipts -- Continued

Source	Receipt Symbol	Amount
Trust Investment Agencies: (Continued)		
District of Columbia:		
Advance from District of Columbia (U. S. Stat. 8116)	8116	\$2,039,500.00
Federal Medical Research and Development Fund (U. S. Stat. 8190)	8190	30,734.82
National Foundation for the Americas Fund (U. S. Stat. 8196, (A), (B))	8196	51,500.00
Department of the Interior:		
Federal Judges' salaries annuity fund (U. S. Stat. 8115.1 (a))	8115.1	8,775.00
Federal Government employees salaries	.2	4,574.60
Interest and profits on investments	.3	20,000.00
Employing agency contributions		
United States Information Agency:		
United States dollars advanced from foreign governments, United States		
International exchange program (U. S. C. 1-793)	8779	8,684.11
Fellowships, educational and cultural exchange (U. S. C. 1-455 (2))	8570	12,538.13
Fellowships, special international program (U. S. C. 1-455 (2))	8564	151,230.91
United States - Puerto Rico Commission on the status of Puerto Rico:		
Contributions (U. S. Stat. 8900)	8900	25,000.00
Water Resources Planning:		
Incident - Northwest River Basin Commission, Vancouver, Washington (79 Stat. 251)	8156	20,000.00
		4,708,584,312.88
District of Columbia:		
Receipts from taxes, etc.		327,392,682.72
Payments from general fund:		
Federal contributions		61,394,000.00
Advances for general expenses		33,000,000.00
Less return of advances to general fund		-33,000,000.00
Loans for capital outlay		21,450,000.00
Other loans and grants		60,565,554.91
	13/	470,802,237.63
Total: Interfund transactions (See table K)		1,241,945,321.37
Net trust receipts		44,640,156,922.38

- 1 Receipts totaling \$295,366,579.74 are reported under "Funds Appropriated to the President."
- 2 Receipts totaling \$4,765,209.66 are reported under "United States Soldiers' Home."
- 3 Receipts totaling \$447,350,482.19 are reported under "Funds Appropriated to the President."
- 4 Receipts totaling \$329,568,950.99 are reported under "Funds Appropriated to the President."
- 5 Receipts totaling \$1,243,387.02 are reported under "United States Soldiers' Home."
- 6 Represents return of prior year receipts.
- 7 For details of accounts see the chapter "Department of the Interior, Indian Tribal Funds." Pages 441-467.

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

Gasoline-----	\$3,137,122,764.38
Automobile trucks, buses, trailers, parts and accessories-----	593,703,810.30
Tires, inner tubes, and tread rubber-----	543,276,796.59
Diesel fuel used on highways-----	190,006,073.95
Lubricating oils-----	108,125,601.94
Use tax on certain vehicles-----	111,534,136.61

These amounts are based on estimates, pursuant to the law, which will be adjusted to actual 1967 collections in the fiscal year 1968.

- 9 Stated under "Department of Health, Education, and Welfare."
- 10 Stated under "Department of Labor."
- 11 Stated under "Department of Transportation."
- 12 Receipts totaling \$241,756.02 are included in the reporting under "Department of the Interior."
- 13 For details of receipts, see Table P, page 131, and for statement of District of Columbia account with the United States, see Table 11, page 573.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. . . RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
INTERNAL REVENUE (SEE TABLE N, PAGE 126)			\$148,234,960,805.96	\$139,853,745.61
CUSTOMS DUTIES (SEE TABLE M, PAGE 123)			1,341,999,690.56	629,800,100.39
<u>MISCELLANEOUS</u>				
LEGISLATIVE BRANCH				
SENATE AND HOUSE OF REPRESENTATIVES				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	00	1499	8.91	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	00	2250	6,912.75	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	00	2290	13,253.70	- - - - -
			20,166.45	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	00	2419	8.00	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00	2637	42,296.43	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	00	2649	2,382.59	- - - - -
			44,679.02	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	00	3019	1.75	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	00	3060	1,088.49	- - - - -
			1,090.24	- - - - -
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES.			65,952.62	- - - - -
ARCHITECT OF THE CAPITOL				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01	1830	21,000.00	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01	2249	97,353.17	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	01	2250	25.00	- - - - -
			97,378.17	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	01	2411	503.00	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01	2637	\$3,483.44	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	01	3019	1,615.00	-----
TOTAL, ARCHITECT OF THE CAPITOL			123,979.61	-----
BOTANIC GARDEN				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	02	1060	37.50	-----
LIBRARY OF CONGRESS				
<u>FEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	03	0822	2,623.49	-----
PATENT AND COPYRIGHT FEES	03	0840	1,770,243.60	-----
			1,772,867.09	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03	1060	16.25	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	03	1299	34,202.00	-----
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	03	2040	362.74	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	03	2250	5,741,856.46	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGE MATERIALS	03	2650	891.09	-----

See footnotes on page 118

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.		
<u>MISCELLANEOUS (CONTINUED)</u>				
LEGISLATIVE BRANCH (CONTINUED)				
LIBRARY OF CONGRESS (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	03	3019	\$137.90	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	03	3099	13.50	-----
			151.40	-----
<u>SPECIAL ACCOUNTS</u>				
OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533, 534) INTEREST ON UNINVESTED FUNDS.	35	5075.2	-----	\$6,778.67
TOTAL, LIBRARY OF CONGRESS			7,550,347.03	6,778.67
<u>GENERAL ACCOUNTS</u>				
GENERAL ACCOUNTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05	1030	530.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05	1060	13.74	-----
			543.74	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	05	1499	229.32	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	05	2250	5,452.00	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05	2412	193,800.00	-----
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05	2418	722,500.00	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	05	2419	398.38	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	05	2462	600.00	-----
			917,298.38	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	05	2637	139.77	-----
<u>RECOVERIES AND REFUNDS</u>				
REFUNDS OF ERRONEOUS PAYMENTS	05	3060	3,506,332.19	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	05	3099	52.51	-----
			3,506,384.70	-----
TOTAL, GENERAL ACCOUNTING OFFICE.			4,430,047.91	-----
TOTAL, LEGISLATIVE BRANCH			12,170,364.67	6,778.67

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
THE JUDICIARY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	10	1010	\$ 17,004.33	-----
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.	10	1020	11,590.00	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	10	1030	71,615.17	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	10	1040	1,318,901.62	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	10	1050	53,434.30	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10	1060	256,865.70	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10	1090	2,879,642.39	-----
			4,609,053.51	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	10	1299	140.80	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	10	1499	498.51	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	10	2250	806.50	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	10	2411	3,469,973.43	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10	2412	86.88	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	10	2450	1,809,191.67	-----
			5,279,251.98	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	10	2649	1,384.26	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	10	3099	65,986.92	-----
<u>SPECIAL ACCOUNTS</u>				
REFEREES' SALARY AND EXPENSES FUND (11 USC 68).	10	5040	-----	\$ 10,578,781.89
TOTAL, THE JUDICIARY.			9,957,122.48	10,578,781.89

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 ACCOUNTS				
EXECUTIVE OFFICE OF THE PRESIDENT				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11	1060	\$14.25	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	11	1090	106,935.72	- - - - -
			106,949.97	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11	1449	12,236.12	- - - - -
INTEREST ON PUBLIC DEPOSITS	11	1482	476.16	- - - - -
			12,712.28	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11	2412	302.16	- - - - -
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	11	2450	4.50	- - - - -
			306.66	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11	2649	18,865.27	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	11	2650	25.50	- - - - -
			18,890.77	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11	3019	111,731.51	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11	3099	350.00	- - - - -
			112,081.51	- - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT			250,941.19	- - - - -
FUNDS APPROPRIATED TO THE PRESIDENT				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72	1060	35.79	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72	1090	254.93	- - - - -
			290.72	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72	1466	700,713.93	- - - - -
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	72	1469	36,482,665.44	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72	1499	179.70	- - - - -
			37,183,559.07	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE.	72	1680	\$.61	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72	1830	57,525.86	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72	1840	4,042.89	- - - - -
			61,568.75	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	72	2290	1,997.43	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72	2412	509.22	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	72	2419	3,771.71	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	72	2429	104,244.53	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	72	2490	19,214.08	- - - - -
			127,739.54	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72	2629	37,349.42	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	72	2633	236.27	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	72	2649	400,517.38	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	72	2650	39,976.12	- - - - -
			478,079.19	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961.	72	2868	113,845.14	- - - - -
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED.	72	2869	³ 47,021,816.69	- - - - -
			47,135,661.83	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	72	3019	3,290.18	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	72	3049	43,411.04	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	72	3099	65,912.89	- - - - -
			112,614.11	- - - - -
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT			85,101,511.25	- - - - -

See footnotes on page 118

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)				
PEACE CORPS				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	44	0822	\$64.76	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44	1060	399.87	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	44	1499	4.80	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44	1830	56.00	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	44	2419	73.94	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	44	2429	1,793.14	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	44	2430	11,490.04	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	44	2490	4,407.43	- - - - -
			17,764.55	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	44	2633	211.59	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	44	2649	16,334.01	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	44	2650	964.37	- - - - -
			17,509.97	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	44	3099	1,113.35	- - - - -
TOTAL, PEACE CORPS.			36,913.30	- - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.			85,138,424.55	- - - - -
DEPARTMENT OF AGRICULTURE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	12	0821	3,341.31	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	12	0822	2,613.90	- - - - -
REGISTRATION AND FILING FEEES.	12	0850	37,010.00	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	12	0899	26,938.21	- - - - -
			69,903.42	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	12	1010	\$ 738,772.78	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12	1060	331.82	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12	1090	139,983.08	- - - - -
			879,087.68	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	12	1210	674.56	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	12	1299	17,414.21	- - - - -
			18,088.77	- - - - -
<u>INTEREST</u>				
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND.	12	1423	2,306,436.78	- - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12	1449	3,180.97	- - - - -
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS.	20	1451	93,365,624.52	- - - - -
INTEREST ON PUBLIC DEPOSITS	12	1482	4,422.34	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	12	1499	56,884.35	- - - - -
			95,736,548.96	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	12	1699	1,937.45	- - - - -
<u>RENT</u>				
RENT OF LAND.	12	1810	1,356,543.78	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	1830	21,512.71	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12	1840	4,892.09	- - - - -
			1,382,948.58	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	12	2039	419.00	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	12	2040	28.81	- - - - -
			447.81	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	12	2210	759,114.13	- - - - -
NATIONAL FORESTS FUND (GENERAL)	12	2221	107,187,482.56	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	12	2229	34,686.46	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	12	2250	8,130.49	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	12	2290	179,733.71	- - - - -
			108,169,147.35	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	12	2411	624.79	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12	2412	4,061.02	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	12	2419	788.52	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	12	2429	782.32	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	12	2430	1,953.70	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	12	2449	4,170,022.64	- - - - -

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 (CONTINUED)</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	12	2490	\$27,419.47 4,205,652.46	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12	2619	151.00	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	2629	446,298.98	- - - - -
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	12	2636	8,706,069.23	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12	2637	2,982.71	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12	2649	122,515.25	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	12	2650	29,898.29 9,307,915.46	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12	2856	⁵ 180,249,320.94	- - - - -
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	12	2889	100,794.76 180,350,115.70	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12	3019	190,846.76	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12	3032	188,603.41	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	12	3060	5,984.12	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12	3099	707,662.95 1,093,097.24	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5)				(6)
ANNUAL RECREATION PERMIT	12	5005.1	- - - - -	(6)
SURPLUS PROPERTY SALES	12	5005.2	- - - - -	(6)
OTHER FEES	12	5005.4	- - - - -	7 \$7,391,443.17
NATIONAL FORESTS FUND (16 USC 471)	12	5008	- - - - -	
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12	5070	- - - - -	894,450.74
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PERCENT) (16 USC 500)	12	5201	- - - - -	41,942,319.06
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PERCENT) (16 USC 501)	12	5203	- - - - -	16,778,479.90
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12	5206	- - - - -	9,874,679.56
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	- - - - -	55,398.04
SALE OF TIMBER, NATIONAL FORESTS (65())	12	5211	- - - - -	102,930.61
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12	5213	- - - - -	144,814.74
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12	5214	- - - - -	42,178.52
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12	5215	- - - - -	9,542.97
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12	5896	- - - - -	498,673.97
TOTAL, DEPARTMENT OF AGRICULTURE			401,214,890.88	78,434,911.28

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
GENERAL ACCOUNTS				
DEPARTMENT OF COMMERCE				
<u>TAXES</u>				
MISCELLANEOUS TAXES	13	0190	\$1.38	- - - - -
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	13	0821	4,735.06	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	13	0822	4.80	- - - - -
PATENT AND COPYRIGHT FEES	13	0840	23,666,061.98	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	13	0899	151.00	- - - - -
			23,670,952.84	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PEVALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	13	1030	1,007.96	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13	1060	3.71	- - - - -
FINES, PEVALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	13	1090	142,131.46	- - - - -
			143,143.13	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	13	1210	9.38	- - - - -
<u>INTEREST</u>				
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND .	13	1410	26,853.34	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	13	1499	2,771,428.29	- - - - -
			2,798,281.63	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	13	1699	3,763.25	- - - - -
<u>RENT</u>				
RENT OF LAND	13	1810	160.00	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	1830	286,854.59	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13	1840	1,567,384.25	- - - - -
			1,854,398.84	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	13	2040	5.60	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED .	13	2249	1,233.28	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	13	2250	757,072.22	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	13	2290	360.63	- - - - -
			758,666.13	- - - - -

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</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13	2412	\$4,117.22	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13	2419	5,941.86	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	13	2490	161,039.07	- - - - -
			171,098.15	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2629	3,111.00	- - - - -
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	13	2631	7,530,122.66	- - - - -
PROCEEDS FROM SURPLUS VESSELS	13	2635	13,107,746.61	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13	2637	435,409.93	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2649	161,522.32	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	13	2650	123,449.29	- - - - -
			21,361,361.81	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	13	2889	138,082.28	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	13	2899	10.00	- - - - -
			138,092.28	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13	3019	1,071.22	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM	13	3031	6,054.34	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	13	3060	3,756.73	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13	3099	4,193,885.87	- - - - -
			4,204,768.16	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5) ANNUAL RECREATION PERMIT	13	5005.1	- - - - -	(8)
TOTAL, DEPARTMENT OF COMMERCE			55,104,542.58	- - - - -
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF DEFENSE				
DEPARTMENT OF THE ARMY				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEEES	21	0810	10.98	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	21	0821	1,507,658.17	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	21	0822	252,856.06	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEEES	21	0830	-41.00	- - - - -
REGISTRATION AND FILING FEEES	21	0850	418,633.75	- - - - -
LANDING FEEES, AIRPORTS	21	0860	23,115.41	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED	21	0899	91,718.46	- - - - -
			2,293,951.83	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21	1030	\$13,184.96	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21	1060	128,398.77	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21	1090	477,269.70	- - - - -
			<u>618,853.43</u>	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21	1210	1,996.66	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21	1299	2,369.57	- - - - -
			<u>4,366.23</u>	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21	1449	397,588.56	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21	1453	107,978.71	- - - - -
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	21	1469	64,696.16	- - - - -
INTEREST ON PUBLIC DEPOSITS	21	1482	145,288.32	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21	1499	-163,202.83	- - - - -
			<u>552,348.92</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	21	1680	1,395.70	- - - - -
<u>RENT</u>				
RENT OF LAND	21	1810	1,384,789.49	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	1830	4,319,436.41	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21	1840	14,188,616.19	- - - - -
			<u>19,892,842.09</u>	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21	2039	5,581.36	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	21	2040	3,826.08	- - - - -
			<u>9,407.44</u>	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21	2210	1,647.50	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21	2229	195,805.10	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21	2249	10,170.71	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	21	2250	319,861.81	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	21	2290	104,243.58	- - - - -
			<u>631,728.70</u>	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21	2412	169,096.30	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21	2419	36,142.49	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21	2429	513,198.89	- - - - -

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	\$1,315.56	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21	2462	94,924.09	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	21	2490	1,274,205.53	- - - - -
			<u>2,088,882.86</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2629	478,837.78	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21	2637	18,993.29	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21	2649	1,057,666.91	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	21	2650	27,552,746.50	- - - - -
			<u>29,108,244.48</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21	3019	2,813,828.84	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION	21	3025	655,878.15	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM	21	3031	306,744.10	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21	3032	380,140.15	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21	3047	484,676.77	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21	3049	36,724.00	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	21	3060	567,349.26	- - - - -
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21	3096	45,685.90	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21	3099	3,345,952.43	- - - - -
			<u>8,636,979.60</u>	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5) SURPLUS PROPERTY SALES	21	5005.2	- - - - -	(9)
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21	5095	- - - - -	\$189,649.37
TOTAL, DEPARTMENT OF THE ARMY			63,839,001.28	189,649.37
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
MISCELLANEOUS TAXES	17	0190	305,955.56	- - - - -
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	17	0821	1,275,422.70	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	17	0822	102.38	- - - - -
LANDING FEEES, AIRPORTS	17	0860	117,754.52	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	17	0899	207,661.20	- - - - -
			<u>1,600,940.80</u>	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17	1030	\$26,271.26	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17	106C	108,285.70	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17	1090	40,550.38	- - - - -
			175,107.34	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17	1210	152.60	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17	1299	249.46	- - - - -
			402.06	- - - - -
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17	1453	356,472.90	- - - - -
INTEREST ON PUBLIC DEPOSITS	17	1482	1,063.41	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17	1499	643,498.24	- - - - -
			1,001,034.55	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	17	1680	162.15	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17	1699	210.34	- - - - -
			372.49	- - - - -
<u>RENT</u>				
RENT OF LAND	17	1810	517,890.49	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	1830	4,614,220.55	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17	1840	9,431,945.54	- - - - -
			14,564,056.58	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17	2039	1,486,142.38	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17	2229	50,539.17	- - - - -
SALE OF MINERALS AND MINERAL PRODUCTS	17	2230	7,377,390.24	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17	2249	1,091,098.27	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	17	2250	1,253,248.23	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	17	2290	33,589.05	- - - - -
			9,805,864.96	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	17	2411	104.78	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17	2412	43,709.30	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17	2429	745,886.18	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17	2430	164,819.18	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17	2462	65,044.39	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	17	2490	872,458.24	- - - - -
			1,892,022.07	- - - - -

See footnotes on page 112

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>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	17	2619	\$17,637.27	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2629	31,090.48	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	17	2633	10,906.30	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17	2637	4,559.83	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	17	2649	3,522,384.48	- - - - -
			3,586,578.36	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	17	3019	1,429,518.79	- - - - -
RECOVERIES FROM REPARATIONS	17	3022	270.00	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM.	17	3031	1,016,215.95	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	17	3032	3,988,804.29	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	17	3047	63,389.01	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	17	3060	593.80	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	17	3099	1,424,894.06	- - - - -
			7,923,685.90	- - - - -
<u>SPECIAL ACCOUNTS</u>				
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17	5095	- - - - -	\$16,464.60
TOTAL, DEPARTMENT OF THE NAVY			42,342,163.05	16,464.60
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE AIR FORCE				
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES.	57	0810	278.90	- - - - -
COMMISSIONS ON TELEPHONE PAY STATIONS	57	0821	751,851.93	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	57	0822	103,464.60	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEES	57	0830	1,827.50	- - - - -
LANDING FEES, AIRPORTS.	57	0860	1,314,575.06	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	57	0899	832.64	- - - - -
			2,172,830.63	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57	1030	7,809.97	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57	1060	98,461.35	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57	1090	136,515.91	- - - - -
			242,787.23	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND".	57	1210	1,830.04	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	57	1299	526.77	- - - - -
			2,356.81	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57	1453	\$41,400.70	- - - - -
INTEREST ON PUBLIC DEPOSITS	57	1482	22,911.55	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	57	1499	109,804.39	- - - - -
			174,116.64	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	57	1680	20,362.31	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	57	1699	32,193.47	- - - - -
			52,555.78	- - - - -
<u>RENT</u>				
RENT OF LAND	57	1810	734,348.75	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	1830	916,482.49	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57	1840	13,604,688.90	- - - - -
			15,255,520.14	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	57	2210	6.48	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	57	2250	31,129.32	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	57	2290	1,318.65	- - - - -
			32,454.45	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57	2412	54,500.30	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	57	2419	67,173.91	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	57	2429	596,977.18	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	57	2430	1,131.77	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	57	2462	69,989.67	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	57	2490	722,602.24	- - - - -
			1,512,375.07	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	2629	2,219,546.12	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	57	2649	691,121.96	- - - - -
			2,910,668.08	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	57	3019	840,941.48	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION.	57	3025	88,091.63	- - - - -
RECOVERIES UNDER RENEGOTIATION PROGRAM.	57	3031	3,884,599.05	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	57	3032	281,450.24	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	57	3049	16,970.01	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	57	3060	350,692.26	- - - - -
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57	3096	239,132.52	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	57	3099	280,692.70	- - - - -
			5,982,569.89	- - - - -

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>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	57	5042	-----	\$1,838,722.47
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57	5095	-----	46,432.50
TOTAL, DEPARTMENT OF THE AIR FORCE.			\$28,338,234.72	1,885,154.97
<u>GENERAL ACCOUNTS</u>				
OFFICE OF THE SECRETARY OF DEFENSE				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	97	2649	24,708.69	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS.	97	3047	26,502.07	-----
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE			51,210.76	-----
CORPS OF ENGINEERS				
<u>TAXES</u>				
MISCELLANEOUS TAXES	96	0190	16.98	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	96	0821	1,509.37	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	96	0822	18,240.51	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	96	0899	155,393.94	-----
			175,143.82	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS FINES, PEVALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	96	1030	4,778.33	-----
	96	1040	4,477.00	-----
	96	1060	180.52	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96	1090	59,787.68	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96	1090	69,223.53	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	96	1210	75.10	-----

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	96	1499	\$23,288.09	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	96	1699	545.07	- - - - -
<u>RENT</u>				
RENT OF LAND.	96	1810	858,917.53	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	1830	92,881.71	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96	1840	1,141.28	- - - - -
			952,940.52	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	96	2039	3,862.04	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	96	2210	166.50	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	96	2229	5,486.80	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION.	96	2241	8,355.76	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96	2249	546,292.77	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	96	2250	43,146.38	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	96	2290	1,020,962.23	- - - - -
			1,624,410.44	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	96	2411	80.00	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	96	2412	90.00	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	96	2419	1,328.88	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	96	2429	7,808.89	- - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	96	2450	1.50	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	96	2490	420,150.85	- - - - -
			429,460.12	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	96	2619	100.00	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96	2629	392,872.61	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	96	2649	3,111.28	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	96	2650	10,181.65	- - - - -
			406,265.54	- - - - -

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>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	96	3019	\$1,765.59	-----
REFUNDS OF ERRONEOUS PAYMENTS	96	3060	281.12	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	96	3099	635,873.18	-----
			637,919.89	-----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5)				
ANNUAL RECREATION PERMIT.	96	5005.1	-----	(10)
SURPLUS PROPERTY SALES.	96	5005.2	-----	(10)
OTHER FEES.	96	5005.4	-----	(10)
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	-----	2,494,197.40
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATIONS OF DAMS, ETC. (50 PERCENT) (16 USC 803F, 810)	96	5125	-----	997,813.30
TOTAL, CORPS OF ENGINEERS			4,323,151.14	3,510,010.70
<u>GENERAL ACCOUNTS</u>				
PANAMA CANAL				
<u>FEES FOR PERMITS AND LICENSES</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEES	38	0830	5,625.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	38	0899	115,061.50	-----
			120,686.50	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .	38	1090	83,085.24	-----
<u>INTEREST</u>				
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38	1429	11,444,949.41	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	38	1499	69,521.92	-----
			11,514,471.33	-----
<u>RENT</u>				
RENT OF LAND.	38	1810	159,968.41	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	1830	21,249.96	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38	1840	5,701.18	-----
			186,919.55	-----
<u>SALE OF PRODUCTS</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	38	2290	293.20	-----

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38	2419	\$6,315,266.39	- - - - -
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38	2425	1,240,906.30	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38	2430	5,098,732.54	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38	2449	2,982.94	- - - - -
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			\$20,885,071.54	
LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38	2471	15,774,405.78	- - - - -
FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	38	2490	140,431.64	- - - - -
			29,002,725.59	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38	2649	356,058.65	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38	3099	778,941.56	- - - - -
TOTAL, PANAMA CANAL			42,043,181.62	- - - - -
TOTAL, DEPARTMENT OF DEFENSE			180,936,942.57	\$5,601,279.64
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>FEEs FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	75	0821	35,592.99	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	75	0822	43,947.36	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEEs	75	0830	2,274,611.72	- - - - -
MISCELLANEOUS FEEs FOR PERMITS AND LICENSEs, NOT OTHERWISE CLASSIFIED	75	0899	46.66	- - - - -
			2,354,198.73	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	75	1040	75.25	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75	1060	145.32	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75	1090	2,047.31	- - - - -
			2,267.88	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75	1210	8.69	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75	1299	100.00	- - - - -
			108.69	- - - - -

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>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	1449	\$19,797.27	- - - - -
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75	1453	468,696.15	- - - - -
INTEREST ON PUBLIC DEPOSITS	75	1482	144.09	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	75	1499	134,380.86	- - - - -
			623,018.37	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	75	1699	850.73	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75	1830	367,489.81	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75	1840	97.10	- - - - -
			367,586.91	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	75	2040	633.62	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	75	2210	363.94	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75	2249	1,019.91	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	75	2250	19,915.18	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	75	2290	190,949.92	- - - - -
			212,248.95	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	75	2419	953.30	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	75	2429	87.50	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	75	2430	538,151.43	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	75	2449	47,269.28	- - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	75	2450	284,729.99	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	75	2462	708.95	- - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	75	2469	982.38	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	75	2490	17,765.24	- - - - -
			890,648.07	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75	2637	744,092.10	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	75	2649	49,457.67	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	75	2650	11,517.80	- - - - -
			805,067.57	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75	2849	28,000.00	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS	75	2859	3,268,878.46	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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 (CONTINUED)				
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	75	2899	\$295,483.95 3,592,362.41	----- -----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	75	3019	14,922.31	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	75	3032	7,517.48	-----
REFUNDS OF ERRONEOUS PAYMENTS	75	3060	90.93	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	75	3099	95,119.62 117,650.34	----- -----
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5) SURPLUS PROPERTY SALES.	75	5005.2	-----	(11)
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			8,966,642.27	-----
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86	1030	8,451.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86	1060	.36 8,451.36	----- -----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
PAYMENT EQUIVALENT TO INCOME TAXES, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS.	86	1635	13,717,659.97	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86	2412	628.68	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	86	2649	70.11	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	86	3019	3.75	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	86	3099	37,657.18 37,660.93	----- -----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			13,764,471.05	-----

See footnotes on page 118

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				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	14	0821	\$9,401.13	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	14	0822	1,146,583.14	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEES	14	0830	2,380.00	- - - - -
REGISTRATION AND FILING FEES.	14	0850	3,257,391.40	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	14	0899	297,142.03	- - - - -
			4,712,897.70	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14	1060	874.51	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14	1090	164,311.59	- - - - -
			165,186.10	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	14	1210	32.19	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	14	1299	93.56	- - - - -
			125.75	- - - - -
<u>INTEREST</u>				
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14	1424	6,899,323.00	- - - - -
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION.	14	1426	1,198,539.91	- - - - -
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.	14	1427	2,644,219.46	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	14	1499	285,484.69	- - - - -
			11,027,567.06	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	14	1699	39,191.65	- - - - -
<u>RENT</u>				
RENT OF LAND.	14	1810	2,870,556.27	- - - - -
RENT ON OUTER CONTINENTAL SHELF LANDS	14	1820	596,202,951.97	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	1830	292,150.85	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14	1840	881,278.72	- - - - -
			600,246,937.81	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.	14	2020	41,107,770.26	- - - - -
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	14	2039	15,042,303.82	- - - - -
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	161.71	- - - - -
			56,150,235.79	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	14	2210	1,510.73	- - - - -
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	14	2229	11,617,637.39	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION.	14	2241	12 79,452,154.31	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA.	14	2242	1,580,936.47	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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 PRODUCTS (CONTINUED)</u>				
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM.	14	2245	\$ 338,862.25	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION.	14	2247	28,000,000.00	- - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SCOUTHEASTERN POWER ADMINISTRATION.	14	2248	23,062,594.14	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	14	2249	13,581,748.05	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	14	2250	1,433,444.85	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	14	2290	272.08	- - - - -
			159,069,160.27	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	14	2411	57,985.72	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.	14	2412	935.70	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	14	2419	1,216,935.71	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	14	2429	8,247.90	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	14	2430	25,631.91	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	14	2449	54,315.08	- - - - -
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	14	2469	16.06	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.	14	2490	338,136.97	- - - - -
			1,702,205.05	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306).	14	2611	1,300.00	- - - - -
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED.	14	2619	139,561.91	- - - - -
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2)).	14	2622	431,700.87	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	14	2629	896,334.46	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	14	2637	23,964.36	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	14	2649	169,336.41	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS.	14	2650	138,629.37	- - - - -
			1,800,827.38	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS.	14	2820	4,114,776.41	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS.	14	2859	1,279.06	- - - - -
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386).	14	2881	373,837.54	- - - - -
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629).	14	2882	25,000.00	- - - - -
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387).	14	2883	80,814.72	- - - - -
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	14	2889	780,290.65	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS.	14	2899	75.66	- - - - -
			5,376,074.04	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	14	3019	24,916.71	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	14	3032	1,372.68	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS.	14	3060	547.94	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	14	3099	104,805.15	- - - - -
			131,642.48	- - - - -

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>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000	-----	¹³ \$166,600,005.59
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14	5003	-----	47,682,450.89
LAND AND WATER CONSERVATION FUND (16 USC 460L-5)				
ANNUAL RECREATION PERMIT.	14	5005.1	-----	¹⁴ 3,795,978.49
SURPLUS PROPERTY SALES.	14	5005.2	-----	¹⁵ 54,096,703.16
MOTORBOAT FUELS TAX	14	5005.3	-----	(¹⁶)
OTHER FEES.	14	5005.4	-----	¹⁷ 5,608,847.25
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14	5016	-----	284,021.52
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B).	14	5029	-----	(¹⁸)
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14	5030	-----	1,156,706.27
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I).	14	5032	-----	326,791.82
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14	5033	-----	1,937.07
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394).	14	5034	-----	449.00
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315).	14	5044	-----	6,769.09
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755).	14	5058	-----	5,019.80
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S).	14	5091	-----	3,607,217.80
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C, NOTE)	14	5100	-----	10,288.40
PRIBILOF ISLANDS FUND (80 STAT. 1098)	14	5117	-----	1,291,250.15
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (80 STAT. 1098).	14	5118	-----	300,017.00
RECEIPTS, MANAGEMENT AND INVESTIGATIONS OF RESOURCES, PRIBILOF ISLANDS FUND (80 STAT. 177).	14	5119	-----	1,000,000.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	14	5132	-----	1,437,128.39
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (31 USC 725C).	14	5133	-----	259,979.65
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (30 USC 230-6)(31 USC 725C).	14	5134	-----	1,829.14
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)	14	5135	-----	34.98
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT)	14	5136	-----	11,055,962.85
MIGRATORY BIRD HUNTING STAMPS (16 USC 718)(31 USC 725C)	14	5137	-----	5,385,069.00
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507).	14	5235	-----	12,758.95
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895).	14	5240	-----	4,279,358.51
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14	5646	-----	102,375.39
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3).	14	5648	-----	2,842,079.69
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14	5649	-----	-9,849,402.50
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14	5652	-----	-1,930,765.58
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14	5656	-----	4,967,387.77
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14	5662	-----	726.50
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C).	14	5663	-----	81,788.89
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3).	14	5666	-----	21,805.38
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S).	14	5667	-----	3,304.15
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS	14	5738	-----	
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A).	14	5859	-----	500,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745).	14	5881	-----	-1,185,089.07
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D).	14	5882	-----	-701,295.56
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F).	14	5884	-----	22,111,925.68
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012).	14	5896.11	-----	113,392.76
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14	5897	-----	-1,198,866.89

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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)				
SPECIAL ACCOUNTS (CONTINUED)				
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14	5898	-----	\$1,517,410.24
TOTAL, DEPARTMENT OF THE INTERIOR			\$840,422,051.08	325,603,351.62
GENERAL ACCOUNTS				
DEPARTMENT OF JUSTICE				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS	15	0821	4,256.08	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	15	0822	15.15	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES	15	0830	6,300,297.94	-----
			6,304,569.17	-----
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	15	1020	1,001.38	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15	1030	574,044.61	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15	1060	1,277.92	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15	1090	36,802.96	-----
			613,126.87	-----
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15	1210	1.28	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15	1299	521.64	-----
			522.92	-----
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15	1499	62.88	-----
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15	1699	1,942.30	-----
RENT				
RENT OF LAND	15	1810	136.84	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15	1830	6,393.63	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15	1840	294.65	-----
			6,825.12	-----
ROYALTIES				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15	2039	55.84	-----

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>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	15	2210	\$39.05	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15	2249	166.56	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	15	2250	3,678.03	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	15	2290	388.92	- - - - -
			<u>4,272.56</u>	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	15	2411	917,022.09	- - - - -
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15	2412	2,221.51	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	15	2419	179,987.38	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	15	2430	307.00	- - - - -
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	15	2450	2,874,375.97	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	15	2490	247,755.68	- - - - -
			<u>4,221,669.63</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	15	2633	323.95	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15	2637	8,359.24	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	15	2649	20,905.84	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	15	2650	22,377.81	- - - - -
			<u>51,966.84</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	15	3019	32,684.00	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	15	3060	4,104.80	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	15	3099	2,022,870.52	- - - - -
			<u>2,059,659.32</u>	- - - - -
			13,264,673.45	- - - - -
DEPARTMENT OF LABOR				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16	1030	28,705.53	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	16	1449	13,320.23	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	16	1499	938.85	- - - - -
			<u>14,259.08</u>	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES	16	1620	48,063.94	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
DEPARTMENT OF LABOR (CONTINUED)				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	16	2250	\$9,675.51	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16	2412	2,095.96	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	16	2419	89,650.00	- - - - -
			91,745.96	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16	2637	405.26	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	16	2649	132.07	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	16	2650	41.50	- - - - -
			578.83	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	16	3019	382.30	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	16	3060	33.44	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	16	3099	33,238.35	- - - - -
			33,654.09	- - - - -
TOTAL, DEPARTMENT OF LABOR.			226,682.94	- - - - -
DEPARTMENT OF STATE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	19	0821	300.26	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	19	0822	288.84	- - - - -
IMMIGRATION, PASSPORT AND CONSULAR FEES	19	0830	22,287,775.10	- - - - -
REGISTRATION AND FILING FEES.	19	0850	94,500.06	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	19	0899	1,646.50	- - - - -
			22,384,510.76	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	19	1030	10.00	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19	1060	-2,080.58	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19	1090	20,923.44	- - - - -
			18,852.86	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	19	1299	3,106.25	- - - - -

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>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	19	1499	\$791.69	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	19	1699	1,810.87	- - - - -
<u>RENT</u>				
RENT OF LAND.	19	1810	33,443.56	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	1830	230,194.03	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19	1840	155.92	- - - - -
			263,793.51	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED. . .	19	2039	159.93	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED .	19	2249	516.72	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	19	2250	5,616.62	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	19	2290	136.53	- - - - -
			6,269.87	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES .	19	2412	603.06	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	19	2419	58,510.90	- - - - -
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL.	19	2424	292,658.38	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	19	2429	157,875.25	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	19	2430	320.01	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	19	2490	3,059.93	- - - - -
			513,027.53	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19	2629	10,132.50	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	19	2633	592,046.23	- - - - -
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS. .	19	2634	3,347.33	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	19	2649	155,745.30	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	19	2650	64,833.72	- - - - -
			826,105.08	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	19	2859	53,136.31	- - - - -
REPAYMENT OF LOANS FOR UNITED NATIONS HEADQUARTERS.	19	2863	2,500,000.00	- - - - -
			2,553,136.31	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19	3019	\$20,976.71	- - - - -
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES	19	3042	-192.13	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19	3047	245,146.77	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	19	3060	24.40	- - - - -
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19	3095	87,495.93	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19	3099	706,371.37	- - - - -
			1,059,823.05	- - - - -
<u>SPECIAL ACCOUNTS</u>				
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(E))				
PRINCIPAL \$185,000.00			- - - - -	\$352,982.50
INTEREST 167,982.50	20	5149	- - - - -	
TOTAL, DEPARTMENT OF STATE			27,631,387.71	352,982.50
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF TRANSPORTATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	69	0190	2.06	- - - - -
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	69	0821	59,920.31	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	69	0822	4,324,616.81	- - - - -
REGISTRATION AND FILING FEES	69	0850	621,102.53	- - - - -
LANDING FEES, AIRPORTS	69	0860	3,485,751.00	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	69	0899	409.00	- - - - -
			8,491,799.65	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69	1030	802.41	- - - - -
AND ANTI-TRUST LAWS	69	1040	354,764.07	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69	1060	323.35	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69	1090	6,515.96	- - - - -
			362,405.79	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69	1299	.10	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69	1499	70.67	- - - - -

See footnotes on page 110

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 TRANSPORTATION (CONTINUED)				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69	1699	\$8,300.91	- - - - -
<u>RENT</u>				
RENT OF LAND	69	1810	81,025.05	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	1830	2,534,346.08	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69	1840	188,037.32	- - - - -
			2,803,408.45	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	69	2040	2,012.76	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69	2249	723,227.26	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	69	2250	105,219.26	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	69	2290	634.74	- - - - -
			829,081.26	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69	2411	1,189.98	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69	2412	7,040.12	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69	2419	1,771.44	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69	2429	572,893.79	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69	2430	10.25	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69	2462	769.19	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69	2490	62,708.55	- - - - -
			646,383.32	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2629	4,752.50	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69	2637	111,281.77	- - - - -
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	69	2643	21.00	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2649	113,212.94	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	69	2650	18,266.16	- - - - -
			247,534.37	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69	2889	23,383.96	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69	3019	23,392.29	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	69	3060	1,857.75	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69	3099	55,955.36	- - - - -
			81,205.40	- - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION			13,495,588.70	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS (CONTINUED)				
TREASURY DEPARTMENT				
<u>TAXES</u>				
MISCELLANEOUS TAXES	20	0190	\$ 6,383,781.59	- - - - -
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
SEIGNIORAGE, SILVER	20	0611	37,560.90	- - - - -
SEIGNIORAGE, MINOR COINAGE	20	0612	33,942,433.49	- - - - -
SEIGNIORAGE, CUPRO-NICKEL CLAD COINAGE	20	0613	717,837,622.15	- - - - -
SEIGNIORAGE, SILVER CLAD COINAGE	20	0614	82,294,683.57	- - - - -
HANDLING CHARGES ON GOLD BULLION	20	0622	595,278.56	- - - - -
OTHER BULLION CHARGES	20	0623	1,045,293.31	- - - - -
			835,752,871.98	- - - - -
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	20	0821	29,374.53	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	20	0822	2,519.45	- - - - -
REGISTRATION AND FILING FEES	20	0850	144,253.35	- - - - -
LANDING FEES, AIRPORTS	20	0860	4,129.63	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	20	0899	121,093.08	- - - - -
			301,370.04	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20	1040	3,722,799.65	- - - - -
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20	1050	39,051.50	- - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20	1060	133,721.17	- - - - -
PROCEEDS FROM NEW SERIES SILVER CERTIFICATES, ACT JUNE 24, 1967	20	1072	150,000,000.00	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20	1090	37,214.83	- - - - -
			153,932,787.15	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20	1210	18,180.70	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20	1299	156,419.75	- - - - -
			174,600.45	- - - - -
<u>INTEREST</u>				
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20	1401	332,911,605.62	- - - - -
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF WASHINGTON	20	1402	6,550,335.38	- - - - -
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20	1403	33,784,622.02	- - - - -
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20	1404	28,759,606.13	- - - - -
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20	1405	66,321,295.76	- - - - -
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20	1406	7,259,210.76	- - - - -
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20	1407	12,711,768.32	- - - - -
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20	1409	7,392,054.59	- - - - -
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20	1411	17,505,482.84	- - - - -
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20	1413	31,144,444.64	- - - - -
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20	1414	5,100,000.00	- - - - -
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	20	1415	268,735.22	- - - - -
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20	1416	16,108,361.06	- - - - -
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20	1417	3,626,390.89	- - - - -

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>INTEREST (CONTINUED)</u>				
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	20	1418	\$21,266,414.62	- - - - -
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS	20	1419	20,308.39	- - - - -
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20	1420	1,045,108.70	- - - - -
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	11,101,389.60	- - - - -
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20	1441	3,481,019.56	- - - - -
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20	1449	1,763.69	- - - - -
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20	1451	(19)	- - - - -
INTEREST ON LOANS TO UNITED KINGDOM	20	1461	68,233,378.85	- - - - -
INTEREST ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	1462	4,916,337.37	- - - - -
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20	1464	32,308,585.17	- - - - -
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20	1466	41,169,832.01	- - - - -
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	20	1469	(20)	- - - - -
INTEREST ON PUBLIC DEPOSITS	20	1482	9,608,791.94	- - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20	1499	16,445.44	- - - - -
			762,661,157.45	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES	20	1620	69,099.94	- - - - -
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	20	1631	1,805,377,377.08	- - - - -
DIVIDENDS ON PREFERRED STOCK, FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20	1636	5,013,009.31	- - - - -
GAIN BY EXCHANGE	20	1680	187,637.57	- - - - -
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20	1699	31,598.79	- - - - -
			1,810,678,722.69	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	1830	53,084.88	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20	1840	228,784.91	- - - - -
			281,869.79	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20	2039	56,074.66	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	20	2249	88.50	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	20	2250	51,243.04	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	20	2290	9,254,138.75	- - - - -
			9,305,470.33	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	20	2411	752.89	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20	2412	28,707.42	- - - - -
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928, SEC. 2 (E)	20	2413	19,474.70	- - - - -
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20	2415	414,402.50	- - - - -
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20	2416	6,485,225.77	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS (CONTINUED)</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20	2419	\$363,724.91	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20	2429	56,423.22	- - - - -
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 302B)	20	2442	33,629.70	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20	2449	586,617.00	- - - - -
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	20	2462	2,167.56	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	20	2490	1,314,275.91	- - - - -
REIMBURSEMENT OF EXPENSES, SECTION 201 (G) OF SOCIAL SECURITY ACT, AS AMENDED	20	X2131	61,598,549.08	- - - - -
			<u>70,903,950.66</u>	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	20	2619	52,238.46	- - - - -
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2629	200.00	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	20	2633	73,934,477.29	- - - - -
NET PROCEEDS FROM SALE OF EXCESS PROPERTY IN FOREIGN AREAS	20	2634	128.33	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20	2637	12,091.08	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2649	123,930.57	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	20	2650	29,701.31	- - - - -
			<u>74,152,767.04</u>	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20	2820	901,404.26	- - - - -
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA	20	2841	2,596,487.37	- - - - -
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	20	2843	43,552,373.16	- - - - -
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	20	2844	46,128.21	- - - - -
REPAYMENT OF OTHER DOMESTIC LOANS	20	2859	3,999.90	- - - - -
REPAYMENT OF LOANS TO UNITED KINGDOM	20	2861	59,670,755.10	- - - - -
REPAYMENT ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	2862	199,498,557.30	- - - - -
REPAYMENT OF LOANS, FOREIGN ASSISTANCE ACT OF 1961	20	2868	68,450,632.43	- - - - -
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED	20	2869	17.49	- - - - -
			<u>374,720,355.22</u>	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20	3019	17,174.79	- - - - -
RECOVERIES UNDER MILITARY OCCUPATION	20	3025	35,361,233.72	- - - - -
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES	20	3042	72,663,098.15	- - - - -
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20	3043	5,482,559.92	- - - - -
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20	3047	5,874,069.49	- - - - -
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20	3049	151,241.38	- - - - -
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES	20	3051	72,167.92	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	20	3060	29,304.31	- - - - -
RECOVERY OF EXPENSES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	20	3071	984,722.15	- - - - -
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20	3092	(21)	- - - - -
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20	3093	(22)	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20	3099	256,884.76	- - - - -
			<u>120,892,456.59</u>	- - - - -

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>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND MOTORBOAT FUELS TAX (16 USC 460L-5)	20	5005.3	-----	(23)
INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR (31 USC 408B)	20	5024	-----	(24)
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20	5029	-----	(25)
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20	5080	-----	\$130,995.61
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, CUSTOMS DUTIES (30 PERCENT) ON FISHERY PRODUCTS, TO PROMOTE AND DEVELOP FISHERY PRODUCTS	20	5138	-----	(1)
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(E))	20	5139	-----	(1)
CUSTOMS DUTIES (30 PERCENT) REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	20	5149	-----	(26)
CUSTOMS DUTIES (70 PERCENT) ON WOOL, FOR REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	20	5209	-----	(1)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	20	5210	-----	(1)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS	20	5737	-----	(1)
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20	5738	-----	(1)
COINAGE PROFIT FUND (31 USC 340)	20	5810	-----	16,000.00
	20	5811	-----	2,621,739.44
TOTAL, TREASURY DEPARTMENT			\$4,220,198,235.64	2,768,735.05
<u>GENERAL ACCOUNTS</u>				
ATOMIC ENERGY COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89	1060	141.88	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89	2629	3,416.90	-----
TOTAL, ATOMIC ENERGY COMMISSION			3,558.78	-----
GENERAL SERVICES ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	47	0190	125,152.54	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	47	0821	273,433.56	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47	0822	817,488.31	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	47	0899	6,981.90	-----
			1,097,903.77	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47	1030	1,570.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47	1060	806.61	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47	1090	109,900.72	-----
			112,277.33	-----

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47	1210	\$13.00	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47	1299	10,766.52	- - - - -
			10,779.52	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47	1499	1,392,648.79	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47	1699	65.28	- - - - -
<u>RENT</u>				
RENT OF LAND	47	1810	9,540.38	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	1830	1,117,278.49	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47	1840	39,498.92	- - - - -
			1,166,317.79	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	47	2210	1,560.17	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47	2249	100.80	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS	47	2250	3,690.52	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	47	2290	186,044.29	- - - - -
			191,395.78	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	47	2411	105.64	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47	2412	5,936.88	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47	2419	533.50	- - - - -
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	3,241.92	- - - - -
			527,006.94	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47	2636	453,706,821.65	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47	2637	1,388,925.22	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2649	94,856.68	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	47	2650	47,670.41	- - - - -
			455,238,313.96	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47	2820	47,328.50	- - - - -
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47	2884	199,000.00	- - - - -
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	47	2899	2,947,875.80	- - - - -
			3,194,204.30	- - - - -

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>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	47	3019	\$7,759.66	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	47	3032	6,610.89	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	47	3099	178,859.28	- - - - -
			192,669.83	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5) SURPLUS PROPERTY SALES.	47	5005.2	- - - - -	(27)
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	47	5233	- - - - -	\$18,186,472.76
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47	5254	- - - - -	378,665.37
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (80 STAT. 672).	47	5256	- - - - -	8,788,633.97
TOTAL, GENERAL SERVICES ADMINISTRATION.			463,248,735.83	27,353,772.10
<u>GENERAL ACCOUNTS</u>				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	80	0821	7,946.61	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	80	0822	26,462.39	- - - - -
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	80	0899	2,698.50	- - - - -
			37,107.50	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80	1060	17.01	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80	1090	37,986.50	- - - - -
			38,003.51	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	80	1210	30.00	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	80	1499	2,081.96	- - - - -
<u>RENT</u>				
RENT OF LAND.	80	1810	416,471.70	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	1830	226,106.67	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80	1840	61,520.49	- - - - -
			704,098.86	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	80	2039	68.50	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80	2249	\$45,867.74	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	80	2250	8,094.65	- - - - -
			53,962.39	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80	2412	3,773.82	- - - - -
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	80	2419	879,629.49	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	80	2429	843.87	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80	2490	30,320.41	- - - - -
			914,567.59	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80	2637	2,610.21	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	80	2649	47,667.11	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	80	2650	38,990.29	- - - - -
			89,267.61	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	80	3019	44,666.89	- - - - -
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED.	80	3059	18,000.00	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	80	3099	63,280.70	- - - - -
			125,947.59	- - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.			1,965,135.51	- - - - -
VETERANS ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	36	0821	280,944.31	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	36	0822	1,487.67	- - - - -
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	36	0899	810.14	- - - - -
			283,242.12	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36	1060	965.83	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36	1090	478,231.05	- - - - -
			479,196.88	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	36	1210	2,129.63	- - - - -
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	36	1299	535.34	- - - - -
			2,664.97	- - - - -

See footnotes on page 118

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>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	36	1499	\$99,078.97	- - - - -
<u>RENT</u>				
RENT OF LAND.	36	1810	2,626.70	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	1830	192,605.61	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36	1840	973.83	- - - - -
			196,206.14	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	36	2039	283,121.10	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	36	2210	137.78	- - - - -
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36	2249	24,162.63	- - - - -
SALE OF PUBLICATIONS AND REPRODUCTIONS.	36	2250	10,464.57	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	36	2290	50,501.52	- - - - -
			85,266.50	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	36	2411	18,747.64	- - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36	2412	27,719.72	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	36	2419	155,847.29	- - - - -
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	36	2429	1,186.01	- - - - -
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	36	2430	127,419.90	- - - - -
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	36	2449	227.50	- - - - -
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	36	2450	83.93	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	36	2490	20,715.34	- - - - -
			351,947.33	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	2629	52,108.92	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36	2637	69.33	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	36	2649	66,931.19	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	36	2650	78,610.15	- - - - -
			197,719.59	- - - - -
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	36	2859	2,314.03	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	36	3019	28,607.58	- - - - -
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	36	3032	1,417.20	- - - - -
REFUNDS OF ERRONEOUS PAYMENTS	36	3060	5,281.27	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	36	3099	136,040.52	- - - - -
			171,346.57	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>SPECIAL ACCOUNTS</u>				
VETERANS INSURANCE AND INDEMNITIES (38 USC 719, 756)	36	5120	-----	\$637,819.87
TOTAL, VETERANS ADMINISTRATION.			\$2,152,104.20	637,819.87
OTHER INDEPENDENT AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS RECOVERIES AND REFUNDS				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	55	3099	54.40	-----
AMERICAN BATTLE MONUMENTS COMMISSION				
<u>RENT</u>				
RENT OF LAND.	74	1810	.20	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	74	2250	1.75	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	74	2633	579.08	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	74	3099	255.32	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			836.35	-----
CIVIL AERONAUTICS BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	70	1040	25,000.00	-----

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)				
CIVIL AERONAUTICS BOARD (CONTINUED)				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70	2412	\$173.42	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	70	2419	67,846.73	-----
			68,020.15	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	70	2649	56.00	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	70	3019	41.25	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	70	3099	76.50	-----
			117.75	-----
TOTAL, CIVIL AERONAUTICS BOARD.			93,193.90	-----
CIVIL SERVICE COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24	2412	723.46	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	24	2490	260.00	-----
			983.46	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	24	2649	77.66	-----
SALE OF SCRAP AND SALVAGE MATERIALS	24	2650	210.53	-----
			288.19	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	24	3099	116.77	-----
TOTAL, CIVIL SERVICE COMMISSION			1,388.42	-----
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	.02	-----

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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)				
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION RECOVERIES AND REFUNDS				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	45	3099	\$376.55	-----
EXPORT-IMPORT BANK OF WASHINGTON				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	83	1299	218.34	-----
FARM CREDIT ADMINISTRATION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
FRANCHISE TAX BANKS FOR COOPERATIVES \$1,386,134.13 FEDERAL INTERMEDIATE CREDIT BANKS 3,103,396.19	78	1634	4,489,530.32	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	78	2419	1,554.31	-----
TOTAL, FARM CREDIT ADMINISTRATION			4,491,084.63	-----
FEDERAL COMMUNICATIONS COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	27	0850	4,145,000.00	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27	1090	71,180.40	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	1830	342.00	-----

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 COMMUNICATIONS COMMISSION (CONTINUED)				
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	27	2039	\$237.00	- - - - -
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	27	2419	124.24	- - - - -
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27	2441	11,848.69	- - - - -
			11,972.93	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGE MATERIALS	27	2650	1,698.72	- - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.			4,230,431.05	- - - - -
FEDERAL MARITIME COMMISSION				
<u>FEEs FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEEs.	65	0850	26,100.00	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65	1090	64,500.00	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	65	2250	6,191.20	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	65	3019	571.08	- - - - -
TOTAL, FEDERAL MARITIME COMMISSION.			97,362.28	- - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE				
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93	2412	19.08	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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 MEDIATION AND CONCILIATION SERVICE (CONTINUED)				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	93	2649	\$5.00	-----
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.			24.08	-----
FEDERAL POWER COMMISSION				
<u>FEEs FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	26	0850	897,997.38	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.	26	0899	2,698,614.84	-----
			3,596,612.22	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	26	1040	935.97	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	26	2250	10,109.26	-----
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . .	26	2419	2,858.27	-----
<u>SPECIAL ACCOUNTS</u>				
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	26	5105	-----	\$95,703.53
TOTAL, FEDERAL POWER COMMISSION			3,610,515.72	95,703.53
<u>GENERAL ACCOUNTS</u>				
FEDERAL TRADE COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.	29	1040	66,078.02	-----

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 TRADE COMMISSION (CONTINUED)				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	29	1499	\$43.37	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	29	2250	2,920.54	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . .	29	2412	126.66	-----
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES. . . .	29	2419	4.50	-----
			131.16	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	29	2637	86.51	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	29	3099	199.19	-----
			69,458.79	-----
TOTAL, FEDERAL TRADE COMMISSION				
FOREIGN CLAIMS SETTLEMENT COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . .	79	2412	19.98	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS	79	2633	16.14	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	79	3099	.54	-----
			36.66	-----
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				
INTERSTATE COMMERCE COMMISSION				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
REGISTRATION AND FILING FEEES.	30	0850	1,134,630.20	-----
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED.	30	0899	1,280.00	-----
			1,135,910.20	-----

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS.	30	1040	\$732,856.30	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30	1090	13,149.90	- - - - -
			746,006.20	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	30	2250	30,066.74	- - - - -
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30	2412	444.32	- - - - -
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	30	2419	9,554.46	- - - - -
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	30	2490	37,973.55	- - - - -
			47,972.33	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30	2637	651.86	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, GUARANTEES AND INDEMNITIES, NOT OTHERWISE CLASSIFIED.	30	3059	332,319.97	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	30	3099	21,431.28	- - - - -
			353,751.25	- - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION			2,314,358.58	- - - - -
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	62	1830	38,568.80	- - - - -
NATIONAL CAPITAL PLANNING COMMISSION				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION).	32	2842	350,438.95	- - - - -
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	32	2849	215,500.00	- - - - -
			565,938.95	- - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION			565,938.95	- - - - -

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 LABOR RELATIONS BOARD				
<u>FEEs FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	63	0821	\$13.98	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	63	2250	1.00	- - - - -
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63	2412	320.10	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	63	2649	991.00	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	63	3019	60.58	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	63	3099	5,930.03	- - - - -
			5,990.61	- - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD			7,316.69	- - - - -
NATIONAL MEDIATION BOARD				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	22	3099	6.50	- - - - -
NATIONAL SCIENCE FOUNDATION				
<u>FEEs FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	49	0822	29,492.14	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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	\$81,222.94	- - - - -
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49	1830	31,772.03	- - - - -
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	49	2040	973,269.47	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	49	2250	69,767.50	- - - - -
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES.	49	2411	75.35	- - - - -
FEEs AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	49	2490	20,843.20	- - - - -
			20,918.55	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49	2629	379.34	- - - - -
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	49	2637	1,442.23	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	49	2649	6,914.18	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	49	2650	186.67	- - - - -
			8,922.42	- - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION.			1,215,365.05	- - - - -
PUBLIC LAND LAW REVIEW COMMISSION				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS NOT OTHERWISE CLASSIFIED.	48	3099	240.80	- - - - -
RAILROAD RETIREMENT BOARD				
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEs AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60	2412	475.68	- - - - -
FEEs AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	60	2419	1,317.71	- - - - -
			1,793.39	- - - - -

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)				
RAILROAD RETIREMENT BOARD (CONTINUED)				
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	60	3099	\$48.08	-----
TOTAL, RAILROAD RETIREMENT BOARD.			1,841.47	-----
SECURITIES AND EXCHANGE COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES.	50	0850	9,036,507.84	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	50	1299	665.75	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50	2412	189.40	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	50	2490	799.01	-----
			988.41	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	50	2649	71.81	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION			9,038,233.81	-----
SELECTIVE SERVICE SYSTEM				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	90	1299	20.00	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	90	2250	251.54	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90	2412	78.08	-----

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	90	2649	\$146.69	-----
SALE OF SCRAP AND SALVAGE MATERIALS	90	2650	56.00	-----
			242.69	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	90	3019	2,859.97	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	90	3099	1,283.91	-----
			4,143.88	-----
TOTAL, SELECTIVE SERVICE SYSTEM			4,736.19	-----
SMALL BUSINESS ADMINISTRATION				
<u>INTEREST</u>				
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73	1428	48,445,572.46	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	73	2419	260.58	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGE MATERIALS	73	2650	63.44	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	73	3099	291.17	-----
TOTAL, SMALL BUSINESS ADMINISTRATION.			48,446,187.65	-----
SMITHSONIAN INSTITUTION				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	33	1299	150.00	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33	2249	2,623.69	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS.	33	2250	5,245.85	-----
			7,869.54	-----

See footnotes on page 118

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>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33	2412	\$313.58	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	33	2490	210.92	- - - - -
			524.50	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	33	3019	317.88	- - - - -
TOTAL, SMITHSONIAN INSTITUTION.			8,861.92	- - - - -
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	1.60	- - - - -
TARIFF COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	34	2412	30.36	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	34	2649	21.74	- - - - -
TOTAL, TARIFF COMMISSION.			52.10	- - - - -
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	83,302.68	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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	\$198.38	- - - - -
<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	14,159.75	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	64	2650	1,526.73	- - - - -
			15,686.48	- - - - -
<u>SPECIAL ACCOUNTS</u>				
LAND AND WATER CONSERVATION FUND (16 USC 460L-5)				
ANNUAL RECREATION PERMIT	64	5005.1	- - - - -	(28)
OTHER FEES	64	5005.4	- - - - -	(28)
TOTAL, TENNESSEE VALLEY AUTHORITY			40,256.26	- - - - -
<u>GENERAL ACCOUNTS</u>				
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	94	106C	.25	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	94	2250	2.25	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94	2412	21.20	- - - - -
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	94	3099	.28	- - - - -
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY			24.02	- - - - -

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>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	67	0821	\$ 23.70	- - - - -
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED.	67	0822	40.36	- - - - -
			64.06	- - - - -
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67	1060	661.61	- - - - -
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67	1090	5,361.49	- - - - -
			6,023.10	- - - - -
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	67	1299	.42	- - - - -
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	67	1499	2.40	- - - - -
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	67	1699	18,528.90	- - - - -
<u>RENT</u>				
RENT OF LAND.	67	1810	280.05	- - - - -
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	1830	379.00	- - - - -
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67	1840	318.32	- - - - -
			977.37	- - - - -
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.	67	2250	126,669.70	- - - - -
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS.	67	2290	1,470.19	- - - - -
			128,139.89	- - - - -
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67	2412	652.20	- - - - -
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	67	2429	3,283.89	- - - - -
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	67	2490	1,358.53	- - - - -
			5,294.62	- - - - -
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	67	2637	189.89	- - - - -
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	67	2649	143,232.41	- - - - -
SALE OF SCRAP AND SALVAGE MATERIALS	67	2650	96,800.02	- - - - -
			240,222.32	- - - - -

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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	\$24,809.11	- - - - -
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67	3095	1,085.72	- - - - -
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67	3099	85,636.00	- - - - -
			111,530.83	- - - - -
TOTAL, UNITED STATES INFORMATION AGENCY			510,783.91	- - - - -
TOTAL, OTHER INDEPENDENT AGENCIES			74,871,058.17	\$95,703.53
TOTAL, MISCELLANEOUS RECEIPTS			6,424,983,554.25	²⁹ 451,434,116.15
SUBTOTAL, GROSS RECEIPTS.			156,001,944,050.77	1,221,087,962.15
DEDUCT:				
REFUNDS OF RECEIPTS;				
INTERNAL REVENUE:				
APPLICABLE TO BUDGET ACCOUNTS;				
INDIVIDUAL INCOME TAXES			7,844,839,232.25	- - - - -
CORPORATION INCOME TAXES			946,468,292.31	- - - - -
EXCISE TAXES			183,291,991.16	- - - - -
ESTATE AND GIFT TAXES			36,094,552.61	- - - - -
			9,010,694,068.33	- - - - -
APPLICABLE TO TRUST ACCOUNTS;				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			262,718,875.00	- - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND			19,437,375.00	- - - - -
HIGHWAY TRUST FUND			211,507,037.23	- - - - -
RAILROAD RETIREMENT ACCOUNT			165,347.40	- - - - -
UNEMPLOYMENT TRUST FUND			5,971,809.95	- - - - -
			499,800,444.58	- - - - -
SUBTOTAL, INTERNAL REVENUE REFUNDS.			9,510,494,512.91	- - - - -
CUSTOMS			71,084,500.36	- - - - -
OTHER			107,400.86	- - - - -
			71,191,901.22	- - - - -
TOTAL, REFUNDS OF RECEIPTS.			9,581,686,414.13	- - - - -
TRANSFER TO TRUST ACCOUNTS;				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			20,731,593,332.80	- - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND			2,066,165,820.41	- - - - -
FEDERAL HOSPITAL INSURANCE TRUST FUND			2,482,722,429.53	- - - - -
HIGHWAY TRUST FUND			4,440,862,146.54	- - - - -
RAILROAD RETIREMENT ACCOUNT			792,692,752.46	- - - - -
UNEMPLOYMENT TRUST FUND			596,772,939.45	- - - - -
TOTAL, TRANSFERS TO TRUST			31,110,809,421.19	- - - - -

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)				
DEDUCT (CONTINUED):				
INTERFUND TRANSACTIONS:				
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES			\$664,789,508.18	- - - - -
REIMBURSEMENTS			16,204,405.78	- - - - -
FEEES AND OTHER CHARGES			729,278.67	- - - - -
TOTAL, INTERFUND TRANSACTIONS			681,723,192.63	- - - - -
TOTAL, DEDUCTIONS			41,374,219,027.95	- - - - -
NET ADMINISTRATIVE BUDGET RECEIPTS.			³⁰ 114,627,725,022.82	\$1,221,087,962.15

See footnotes on page 118

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

FOOTNOTES

See Table H, Part a, for detail by accounts (page 51).

See footnote 3.

This amount includes \$21,501,051.93 together with \$10,731,161.84 included in the interest item keyed 1, repaid into the Treasury used for the repayment of principal \$20,724,321.53 and interest \$12,467,474.85 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (3).

See footnote 5.

Collections of principal (account 2856) and interest (account 1451) are applied to payments on Rural Electrification Administration borrowings from Treasury under the provisions of the Act approved May 10, 1939, as amended (7 U.S.C. 901-915). Collections under these accounts of \$273,614,945.46 plus \$283,997 unapplied of the previous year were used for payments of interest \$85,927,744.64 and repayments of principal \$187,686,894.81.

Receipts \$1,353,910.00 for automobile sticker fees, \$15,468.31 for surplus property sales and \$322,742.05 for other fees are reported under Interior Department.

Under Acts of March 4, 1907 (34 Stat. 1470); 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 \$41,947,319.06 representing 25 percent of \$167,769,276.24 collected during 1966 as reported by the Department of Agriculture, was credited during the fiscal year 1967 to the appropriation account "Payments to States, national forests fund, Department of Agriculture." Under the Act of June 20, 1919 (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, \$102,930.61 of the collections for the fiscal year 1966 was credited during the fiscal year 1967 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 243), 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 \$9,874,679.56 was credited to the appropriation "Roads and Trails for States National Forests fund, Department of Agriculture."

Gross revenues fiscal year 1967-----	\$174,243,077.17
Transfers of 1966 revenues-----	-166,843,486.91
Net adjustment of 1967 and 1966 revenues	-8,147.09
Net receipts in clearing account-----	7,391,443.17

Receipts of \$49.00 applicable to automobile sticker fees, are reported under the Department of Interior.
Receipts of \$32,500.00 for surplus property sales are

- 10 reported under the Department of Interior.
Receipts of \$205,478.44 for automobile sticker fees, \$1,465.00 for surplus property sales and \$144,894.56 for other fees are reported under the Department of Interior.
- 11 Receipts of \$333,516.67 for surplus property sales are reported under the Department of Interior.
- 12 Additional receipts of \$21,500,000.00 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 \$21,500,000.00 deposited by the Bonneville Power Administration.
- 14 Includes receipts of \$1,559,745.44 deposited by:

Department of Agriculture-----	\$1,353,910.00
Department of Commerce-----	49.00
Corps of Engineers-----	205,478.44
Tennessee Valley Authority-----	308.00
- 15 Includes receipts of \$54,092,452.50 deposited by:

Department of Agriculture-----	\$15,468.31
Department of the Army-----	38,500.00
Department of Health, Education, and Welfare-----	333,516.67
General Services Administration-----	53,703,502.52
Corps of Engineers-----	1,465.00
- 16 Receipts of \$31,347,930.87 are reported under Internal Revenue. See footnote 1.
- 17 Includes receipts of \$489,101.11 deposited by:

Department of Agriculture-----	\$322,742.05
Corps of Engineers-----	144,894.56
Tennessee Valley Authority-----	21,464.50
- 18 Receipts of \$27,805,900.51 are reported under Internal Revenue. See footnote 1.
- 19 Reported under Department of Agriculture. See footnotes 4 and 5.
- 20 Reported under Agency for International Development. See footnotes 2 and 3.
- 21 Receipts of \$211,507,037.23 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 22 Receipts of \$52,069.13 are classified as a reduction to "Transfers to Trust Accounts, Highway Trust Fund."
- 23 Reported under Interior Department. See footnote 16.
- 24 Stated as a trust fund account.
- 25 See footnote 18.
- 26 Reported under State Department.
- 27 Receipts of \$53,703,502.52 applicable to surplus property sales are reported under Interior Department.
- 28 Receipts of \$308.00 for automobile sticker fees and \$21,464.50 for other fees are reported under Interior Department.
- 29 For appropriation accounts see the respective Department and/or Agency.
- 30 Exclusive of capital transfers in the amount of \$176,941,058.27. 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, 1966	Transactions during fiscal year 1967			Balances June 30, 1967
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate.....	-----	\$5,495,078.66	\$5,495,078.66	-----	-----
Sergeant at Arms, House of Representatives..	-----	2,712,504.81	2,712,504.81	-----	-----
House of Representatives.....	-----	8,333,152.21	8,333,152.21	-----	-----
Architect of the Capitol.....	\$350,632.80	1,460,701.88	1,411,377.36	\$49,324.52	\$399,957.32
Botanic Garden.....	13,738.02	57,233.25	57,532.07	-298.82	13,439.20
Library of Congress.....	1,014,620.86	4,329,994.62	4,109,711.02	220,283.60	1,234,904.46
General Accounting Office.....	1,468,805.88	6,074,116.10	5,892,223.22	181,892.88	1,650,698.76
Total, Legislative Branch.....	2,847,797.56	28,462,781.53	28,011,579.35	451,202.18	3,298,999.74
The Judiciary.....	72,490.92	297,916.36	301,395.98	-3,479.62	69,011.30
Executive Office of the President.....	2,192,107.35	12,704,495.76	8,380,117.72	4,324,378.04	6,516,485.39
Funds Appropriated to the President:					
Agency for International Development.....	4,501,926.77	20,020,820.93	18,862,502.31	1,158,318.62	5,660,245.39
Peace Corps.....	2,554,987.14	4,141,256.90	5,103,731.10	-962,474.20	1,592,512.94
Total, Funds Appropriated to the President.....	7,056,913.91	24,162,077.83	23,966,233.41	195,844.42	7,252,758.33
Department of Agriculture.....	26,462,020.14	111,514,580.91	108,604,159.36	2,910,421.55	29,372,441.69
Department of Commerce.....	8,077,489.91	42,842,231.78	39,965,292.49	2,876,939.29	10,954,429.20
Department of Defense:					
Department of the Army.....	293,450,910.66	1,140,419,756.66	1,089,762,976.34	50,656,780.32	344,107,690.98
Department of the Navy.....	243,498,074.74	911,185,092.84	891,873,590.72	19,311,502.12	262,809,576.86
Department of the Air Force.....	227,539,685.63	954,835,074.45	929,700,544.00	25,134,530.45	252,674,216.08
Civil Functions.....	11,803,272.02	52,812,840.00	51,386,140.75	1,426,699.25	13,229,971.27
United States Soldiers' Home.....	155,813.90	657,610.15	638,177.15	19,433.00	175,246.90
Total, Department of Defense.....	776,447,756.95	3,059,910,374.10	2,963,361,428.96	96,548,945.14	872,996,702.09
Department of Health, Education, and Welfare..	31,936,249.02	126,266,601.56	90,440,251.00	35,826,350.56	67,762,599.58
Department of Housing and Urban Development...	3,744,697.39	19,065,203.19	17,854,734.07	1,210,469.12	4,955,166.51
Department of Interior.....	19,964,459.85	75,928,719.96	74,991,561.53	937,158.43	20,901,618.28
Department of Justice.....	10,245,417.07	48,136,085.36	45,852,887.23	2,283,198.13	12,528,615.20
Department of Labor.....	3,427,961.49	14,436,175.64	10,679,311.58	3,756,864.06	7,184,825.55
Department of State.....	6,663,055.42	28,526,615.89	27,778,033.09	748,582.80	7,411,638.22
Department of Transportation.....	24,660,583.68	101,361,952.71	99,367,407.38	1,994,545.33	26,655,129.01
Treasury Department.....	22,961,713.16	111,839,622.92	108,278,179.74	3,561,443.18	26,523,156.34
Atomic Energy Commission.....	2,909,076.45	12,316,046.83	11,929,450.40	386,596.43	3,295,672.88
General Services Administration.....	8,196,523.18	36,242,992.24	34,815,474.64	1,427,517.60	9,624,040.78
National Aeronautics and Space Administration..	13,466,193.59	55,367,429.40	54,399,361.54	968,067.86	14,434,261.45
Veterans Administration.....	36,925,092.37	150,950,255.41	146,748,152.42	4,202,102.99	41,127,195.36
Other Independent Agencies:					
American Battle Monuments Commission.....	9,715.08	46,121.31	44,288.67	1,832.64	11,547.74
Civil Aeronautics Board.....	377,735.51	1,604,709.44	1,604,885.62	-176.18	377,559.33
Civil Service Commission.....	1,392,781.31	6,209,825.56	5,858,652.59	351,172.47	1,743,933.79
Commission of Fine Arts.....	3,564.66	10,597.47	14,162.07	-3,564.60	-----
Commission on Civil Rights.....	46,301.82	262,346.36	240,416.61	21,929.75	68,231.57
Equal Employment Opportunity Commission.....	63,239.57	469,193.67	393,033.84	76,159.83	139,399.40
Farm Credit Administration.....	90,804.59	372,360.11	364,991.51	7,368.60	98,173.00
Federal Coal Mine Safety Board of Review....	3,029.14	14,513.20	12,630.31	1,882.89	4,911.23
Federal Communications Commission.....	563,750.86	2,390,845.06	2,308,908.93	81,936.13	645,814.99
Federal Maritime Commission.....	94,053.98	474,764.04	440,960.85	33,803.19	127,857.13
Federal Mediation and Conciliation Service..	210,728.45	878,994.65	861,359.70	17,634.95	193,093.50
Federal Power Commission.....	450,349.64	1,886,525.79	1,818,731.26	67,794.53	518,143.11
Federal Radiation Council.....	2,179.06	10,733.85	10,157.71	576.14	1,621.35
Federal Trade Commission.....	476,512.64	1,972,720.54	1,919,315.19	53,405.35	530,207.29
Foreign Claims Settlement Commission.....	55,200.02	218,020.20	19,271.11	-1,520.34	53,688.87
Historical and Memorial Commissions:					
Battle of New Orleans Sesquicentennial Celebration Commission.....	86.79	-----	86.79	-----	-----
Civil War Centennial Commission.....	2,443.61	9,513.35	3,322.20	-1,126.04	1,100.72
Corregidor - Bataan Memorial Commission...	1,118.11	4,911.20	4,111.20	800.00	1,318.11
Woodrow Wilson Memorial Commission.....	146.42	-----	-----	-----	-----

See footnote page 120

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

Classification	Balances June 30, 1966	Transactions during fiscal year 1967			Balances June 30, 1967
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: (Continued)					
Indian Claims Commission.....	\$12,630.59	\$54,734.75	\$52,425.72	\$2,309.03	\$14,939.62
Intergovernmental Commissions:					
Advisory Commission on Intergovernmental Relations.....	11,587.28	53,149.46	51,601.55	1,547.91	13,135.19
Commission on the Status of Puerto Rico. Delaware River Basin Commission.....	7,265.45 1,778.59	11,545.24 5,096.75	18,810.69 6,875.34	-7,265.45 -1,778.59	----- -----
Interstate Commerce Commission.....	889,656.94	3,530,555.59	3,689,368.52	-158,812.93	730,844.01
National Capital Housing Authority.....	78,409.89	493,551.81	429,919.27	63,632.54	142,042.43
National Capital Planning Commission.....	19,635.38	115,869.16	103,539.68	12,329.48	31,964.86
National Capital Transportation Agency....	17,231.98	95,166.23	86,924.82	8,241.41	25,473.39
National Foundation on the Arts and the Humanities.....	27,460.91	151,439.45	138,583.08	12,856.37	40,317.28
National Labor Relations Board.....	896,929.08	4,287,246.56	4,114,435.91	172,810.65	1,069,739.73
National Mediation Board.....	76,040.02	318,975.67	306,652.48	12,323.19	88,363.21
National Science Foundation.....	451,347.39	1,969,154.23	1,791,639.56	177,514.67	628,862.06
Railroad Retirement Board.....	536,474.53	2,195,738.54	2,219,061.87	-23,323.33	513,151.20
Renegotiation Board.....	90,775.19	370,583.20	363,083.41	7,499.79	98,274.98
Securities and Exchange Commission.....	542,343.21	2,182,357.47	2,134,748.63	47,608.84	589,952.05
Selective Service System.....	1,357,924.70	5,665,210.99	5,635,005.96	30,205.03	1,388,129.73
Small Business Administration.....	1,351,528.53	5,515,549.89	5,327,927.99	187,621.90	1,539,150.43
Smithsonian Institution.....	606,189.98	2,658,998.42	2,503,919.10	155,079.32	761,269.30
Subversive Activities Control Board.....	14,616.21	52,736.61	54,682.76	-1,946.15	12,670.06
Tariff Commission.....	118,374.80	494,976.64	479,496.05	15,480.59	133,855.39
Tax Court of the United States.....	85,102.45	354,232.71	343,599.07	10,633.64	95,736.09
Temporary Study Commissions:					
Commission on Political Activity of Government Personnel.....	-----	6,003.17	524.88	5,478.29	5,478.29
National Advisory Commission on Food and Fiber.....	-----	49,361.78	38,341.18	11,020.60	11,020.60
National Commission on Food Marketing... President's Committee on Consumer Interests.....	25,876.01 -----	17,205.52 34,314.56	43,081.53 26,833.72	-25,876.01 7,480.84	----- 7,480.84
President's Commission on Law Enforcement and Administration of Justice and on Crime in the District of Columbia.....	23,332.61	98,263.66	108,380.50	-10,116.84	13,215.77
Public Land Law Review Commission.....	15,926.02	96,040.47	85,987.49	10,052.98	25,979.00
Select Commission on Western Hemisphere Immigration.....	-----	9,265.77	4,136.29	5,129.48	5,129.48
United States Arms Control and Disarmament Agency.....	80,388.93	332,008.97	323,085.41	8,923.56	89,312.49
United States Information Agency.....	2,338,507.52	9,894,352.90	9,590,251.13	304,101.77	2,642,609.29
Water Resources Council.....	1,481.41	41,759.84	26,643.11	15,116.73	16,598.14
Total, Other Independent Agencies.....	13,522,541.93	57,983,054.49	56,208,033.44	1,775,021.05	15,297,562.98
District of Columbia.....	3,632,593.58	36,436,387.51	35,646,873.24	789,514.27	4,422,107.85
Total, clearing accounts.....	1,025,412,734.92	4,154,751,601.38	3,987,579,918.57	167,171,682.81	1,192,584,417.73

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

Table J. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1967

Classification	Amount	Classification	Amount
<u>INTEREST PAYMENTS TO TREASURY</u>		<u>INTEREST PAYMENTS TO TREASURY - (Continued)</u>	
Funds Appropriated to the President:		Transportation Department:	
Defense production act:		Saint Lawrence Seaway Development Corporation.....	\$5,100,000.00
Expansion of defense production.....	\$31,144,444.64		
Economic opportunity loan fund.....	2,306,436.78	Veterans Administration:	
Economic development revolving fund.....	26,853.34	Direct loans to veterans and reserves.....	17,505,482.84
Total Funds Appropriated to the President.....	33,477,734.76		
Agriculture Department:		Other Independent Agencies:	
Commodity Credit Corporation.....	332,911,605.62	Export-Import Bank of Washington.....	6,550,335.38
Farmers Home Administration:		Small Business Administration.....	48,445,572.46
Agricultural credit insurance fund.....	7,392,054.59	Tennessee Valley Authority.....	3,626,390.89
Direct loan account.....	16,108,361.06	Total, Other Independent Agencies.....	58,622,298.73
Rural Housing loans.....	21,266,414.62		
Total, Agriculture Department.....	377,678,435.89	Total, interest payments to Treasury.....	\$64,789,508.18
Commerce Department:			
Federal ship mortgage insurance fund.....	268,735.22	<u>REIMBURSEMENTS</u>	
Federal ship mortgage insurance fund, fishing vessels.....	20,308.39	Defense Department:	
Total, Commerce Department.....	289,043.61	Civil:	
Defense Department:		The Panama Canal:	
Civil:		Panama Canal Company:	
The Panama Canal:		Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty.....	430,000.00
The Panama Canal Company.....	11,444,949.41	Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.....	15,774,405.78
Housing and Urban Development Department:		Total, reimbursements.....	16,204,405.78
Office of the Secretary:			
College housing loans.....	66,321,295.76	Fees and other charges.....	729,272.67
Public facility loans.....	7,259,210.76		
Urban renewal loans.....	12,711,768.32	Grand total, interfund transactions.....	\$81,723,192.63
Federal National Mortgage Association:			
Management and liquidating functions fund.....	33,784,622.02		
Special assistance functions fund.....	28,759,606.13		
Federal Housing Administration, general insurance fund.....	1,045,108.70		
Total, Housing and Urban Development Department	149,881,611.69		
Interior Department:			
Bureau of Reclamation:			
Colorado River Dam Fund, Boulder Canyon project.	2,644,219.46		
Upper Colorado River storage project.....	6,899,323.00		
Virgin Islands Corporation.....	1,246,408.79		
Total, Interior Department.....	10,789,951.25		

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 1967 are shown in Table L, page 122.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table K. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1967

Classification	Amount
District of Columbia:	
Payments to civil service retirement and disability fund.....	\$9,342,443.83
Employees' salary deductions transferred to civil service retirement and disability fund.....	9,342,443.83
Advances to:	
Interior-National Park Service.....	7,251,128.00
National Capital Planning Commission.....	130,000.00
Smithsonian Institution.....	2,039,500.00
Federal Disability Insurance Trust Fund:	
Payment to railroad retirement account.....	30,634,000.00
Federal Hospital Insurance Trust Fund:	
Payment from railroad retirement board.....	16,200,000.00
Interest payments by railroad retirement board.....	105,000.00
Payment to Federal old-age and survivors insurance trust fund.....	84,145.00
Federal Old-Age and Survivors Insurance Trust Fund:	
Payments to:	
Railroad retirement account.....	508,046,000.00
Federal disability insurance trust fund.....	38,830.00
Federal Supplementary Medical Insurance Trust Fund:	
Premiums deducted from benefit payments.....	527,901,607.14
Payment to Federal old-age and survivors insurance trust fund.....	989,000.00
Foreign Service Retirement and Disability Fund:	
Receipts from civil service retirement and disability fund.....	1,066,088.69
Railroad Retirement Account:	
Advances to railroad unemployment insurance account.....	29,250,000.00
Unemployment Trust Fund:	
Railroad unemployment insurance account:	
Payment of interest on advances from railroad retirement account.....	9,150,134.88
Repayment of advances to railroad retirement account.....	90,375,000.00
Total, trust interfund transactions	1,241,945,321.37

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.

Table L. -- CAPITAL TRANSFERS, FISCAL YEAR 1967

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings.....	\$8,141,734.18	Justice Department: Prisons industries fund: Payment of earnings.....	\$4,000,000.00
Funds Appropriated to the President: Agency for International Development: Development loan fund liquidation account:		General Services Administration:	
Payment of earnings.....	11,926,808.49	Payment of earnings:	
Repayment of investment.....	21,797,456.15	Building management fund.....	1,689,524.85
Total, Funds Appropriated to the President.....	33,724,264.64	Working capital fund.....	77,389.25
Commerce Department: National Bureau of Standards:		General supply fund.....	8,014,580.89
Working capital fund: Payment of earning.....	493,138.31	Repayment of investment:	
Housing and Urban Development Department:		Reconstruction Finance Corporation liquidation fund.....	183,408.63
Office of the Administrator: Liquidating programs:		Total, General Services Administration.....	9,964,903.62
Repayment of investment.....	2,500,000.00	Veterans Administration:	
Community Disposal Operations Fund.....	3,000,000.00	Payment of earnings:	
Public Housing Administration: Low-rent public housing program: Repayment of investment.....	242,814.23	Canteen service.....	105,514.00
Total, Housing and Urban Development Department.....	5,742,814.23	Rental, maintenance and repair of quarters....	56.00
Interior Department:		Supply fund.....	109,523.44
Bureau of Reclamation: Repayment of investment:		Total, Veterans Administration.....	215,093.44
Continuing fund for emergency expenses, Fort Peck project, Montana.....	2,480,000.00	Other Independent Agencies:	
Upper Colorado river basin fund.....	49,515.85	Civil Service Commission: Investigations:	
Total, Interior Department.....	2,529,515.85	Payment of earnings.....	2,911.35
		Export-Import Bank of Washington: Payment of dividends.....	50,000,000.00
		Tennessee Valley Authority: Power program:	
		Payment of earnings.....	47,124,972.65
		Repayment of investment.....	15,001,710.00
		Total, Other Independent Agencies.....	112,129,594.00
		Total, Capital Transfers.....	176,941,058.27

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1967

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine:		New York - Continued:	
Portland.....	\$733,204.59	Perth Amboy.....	\$7,102,911.69
Bangor.....	46,695.36	John F. Kennedy Airport.....	160,701,072.27
Eastport.....	7,993.80	Total, District.....	838,936,841.16
Jackman.....	478,354.13	Philadelphia:	
Vanceboro.....	506,958.64	Philadelphia.....	90,945,940.47
Houlton.....	786,157.88	Chester.....	3,521,153.24
Fort Fairfield.....	24,450.05	Wilmington.....	6,850,323.90
Van Buren.....	60,766.11	Pittsburg.....	4,207,467.05
Madawaska.....	49,557.84	Total, District.....	105,524,884.66
Fort Kent.....	49,725.78	Maryland:	
Bath.....	66,523.57	Annapolis.....	-----
Bar Harbor.....	381,578.92	Cambridge.....	-----
Calais.....	902,038.11	Baltimore.....	49,342,694.68
Limestone.....	25,527.51	Crisfield.....	-----
Rockland.....	10,897.02	Washington, D. C.....	2,209,259.77
Jonesport.....	9.15	Total, District.....	51,551,954.45
Bridgewater.....	34,507.70	Virginia:	
Portsmouth, New Hampshire.....	438,973.43	Norfolk.....	20,599,256.29
Belfast.....	416,014.82	Newport News.....	3,084,707.79
Total, District.....	5,019,934.41	Petersburg.....	1,249,384.99
Vermont:		Richmond.....	5,498,599.05
St. Albans.....	3,410,702.13	Alexandria.....	1,437,873.39
Newport.....	2,219,438.56	Total, District.....	31,869,821.51
Richford.....	27,362.00	North Carolina:	
Island Pond.....	266,586.76	Wilmington.....	10,458,421.98
Alburg.....	3,864.05	Winston Salem.....	6,057,672.49
Beecher Falls.....	14,914.30	Durham.....	2,890,292.59
Burlington.....	416,422.30	Reidsville.....	1,858,757.85
North Troy.....	42,176.79	Elizabeth City.....	-----
Derby Line.....	198,709.58	Elkin.....	227,638.54
Highgate Springs.....	731,112.01	Beaufort.....	48,389.31
Total, District.....	7,331,288.48	Charlotte.....	2,906,330.39
Massachusetts:		Total, District.....	24,447,503.15
Boston.....	72,222,246.50	South Carolina:	
Springfield.....	1,156,565.48	Charleston.....	33,686,692.13
Worcester.....	589,480.21	Georgetown.....	92,688.12
Gloucester.....	2,257,234.07	Total, District.....	33,779,380.25
New Bedford.....	803,726.17	Georgia:	
Plymouth.....	1,006.80	Brunswick.....	73,663.66
Fall River.....	115,150.69	Savannah.....	13,118,012.95
Salem.....	161,581.11	Atlanta.....	1,799,296.37
Lawrence.....	4,272,495.53	Total, District.....	14,990,972.98
Logan Airport.....	4,692,200.32	Florida:	
Total, District.....	86,271,686.88	Tampa.....	6,244,577.04
Rhode Island:		Jacksonville.....	9,182,418.77
Newport.....	82,068.52	Fernandina Beach.....	-----
Providence.....	4,636,461.71	Boca Grande.....	248.42
Total, District.....	4,718,530.23	Port Canaveral.....	295,137.68
Connecticut:		Total, District.....	15,722,381.91
Bridgeport.....	3,916,448.86	Mobile:	
Hartford.....	1,221,930.09	Mobile.....	6,456,925.75
New Haven.....	2,745,557.50	Gulfport.....	47,291.33
New London.....	626,138.26	Pascagoula.....	127,102.38
Total, District.....	8,510,074.71	Birmingham.....	17,523.70
St. Lawrence:		Apalachicola.....	-----
Ogdensburg.....	460,363.58	Panama City.....	32,895.24
Massena.....	245,010.31	Pensacola.....	125,617.46
Fort Covington.....	1,453,471.34	Port St. Joe.....	18,229.53
Cape Vincent.....	267.50	Total, District.....	6,825,585.39
Alexandria Bay.....	1,756,406.38	New Orleans:	
Champlain.....	19,148,996.19	Morgan City.....	5,307.78
Chateaugay.....	100,128.13	New Orleans.....	46,512,702.92
Clayton.....	25.31	Baton Rouge.....	3,367,521.59
Trout River.....	79,909.47	Memphis.....	2,021,262.99
Total, District.....	23,244,578.21	Nashville.....	690,349.62
Buffalo:		Chattanooga.....	526,265.22
Buffalo.....	29,134,379.43	Greenville.....	-----
Rochester.....	2,412,456.38	Total, District.....	53,224,278.00
Oswego.....	2,806,614.23	New York:	
Syracuse.....	1,963,632.89	New York.....	647,710,198.12
Utica.....	2,744,916.34	Albany.....	1,628,026.99
Total, District.....	39,061,999.27	Newark, New Jersey.....	21,794,632.09

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1967 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Sabine:		Washington - Continued:	
Port Arthur.....	\$33,583.07	Friday Harbor.....	\$5,498.02
Sabine.....	82,337.37	Laurier.....	12,904.52
Orange.....	595,139.17	Oroville.....	193,479.14
Beaumont.....	1,756,476.38	Frontier.....	154,713.99
Lake Charles.....	2,467,535.99	South Bend - Raymond.....	59.52
Total, District.....		Spokane.....	60,812.96
Galveston:		Lynden.....	15,182.97
Galveston.....	3,989,865.78	Metaline Falls.....	1,869.86
Freeport.....	361,175.08	Neah Bay.....	4,777.63
Corpus Christi.....	970,360.68	Total, District.....	30,916,973.41
Port Lavaca.....	42,824.13	Alaska:	
Total, District.....	5,364,225.67	Juneau.....	24,066.66
Laredo:		Ketchikan.....	73,492.89
Brownsville.....	2,553,333.51	Skagway.....	9,905.12
Del Rio.....	450,910.16	Wrangell.....	15,626.35
Eagle Pass.....	2,462,805.20	Fairbanks.....	70,593.17
Laredo.....	10,176,567.20	Petersburg.....	6,732.10
Hidalgo.....	1,604,842.42	Sitka.....	12,494.77
Rio Grande.....	11,617.61	Pelican.....	3,177.19
San Antonio.....	638,764.18	Sand Point.....	10,588.64
Roma.....	268,866.38	Anchorage.....	501,318.97
Total, District.....	18,167,706.66	Kodiak.....	8,470.88
El Paso:		Total, District.....	736,466.74
El Paso.....	4,929,533.19	Hawaii:	
Presidio.....	620,517.31	Honolulu.....	9,650,643.15
Fabiens.....	241.47	Hilo.....	1,712.67
Denver.....	1,570,385.51	Kahului.....	78,449.11
Columbus.....	90,457.98	Port Allen.....	21,677.65
Total, District.....	7,211,135.46	Total, District.....	9,752,482.58
San Diego:		Montana & Idaho:	
San Diego.....	6,769,291.14	Raymond.....	128,998.32
Andrade.....	1,529.03	Eastport.....	391,975.71
Calxico.....	1,405,160.60	Great Falls.....	3,188,930.20
San Ysidro.....	1,667,088.39	Turner.....	736.38
Tecate.....	95,241.29	Porthill.....	20,563.89
Total, District.....	9,938,310.45	Scobey.....	942.84
Arizona:		Sweetgrass.....	493,594.88
Douglas.....	587,499.10	Whitetail.....	518.03
Lukeville.....	4,372.65	Piegan.....	2,977.18
Naco.....	77,055.09	Opheim.....	6,010.72
Nogales.....	11,479,732.33	Roosville.....	4,396.59
Sasabe.....	71,712.26	Morgan.....	17,866.64
San Luis.....	10,520.63	Whitelash.....	2,448.69
Total, District.....	12,230,892.06	Del Bonita.....	884.84
Los Angeles:		Total, District.....	4,260,844.91
Los Angeles - Long Beach.....	132,314,221.32	Dakota:	
Port San Luis.....	41.50	Pembina.....	2,554,108.17
Los Angeles Airport.....	14,064,186.95	Noyes.....	1,195,191.52
Total, District.....	146,378,449.77	Portal.....	2,316,294.70
San Francisco:		Neché.....	38,215.21
San Francisco.....	74,899,982.77	St. John.....	1,909.54
Eureka.....	680.12	Northgate.....	3,846.92
Total, District.....	74,900,662.89	Walhalla.....	30,988.54
Oregon:		Hannah.....	120.30
Astoria.....	112,017.64	Sarles.....	218.27
Newport.....	2,386.39	Ambrose.....	1,289.84
Coos Bay.....	5,346.60	Antler.....	483.89
Portland.....	14,358,516.56	Sherwood.....	123.27
Longview.....	4,933,477.36	Hansboro.....	1,138.64
Total, District.....	19,411,744.55	Maida.....	1,600.87
Washington:		Fortuna.....	83.51
Seattle.....	15,843,144.14	Westhope.....	2,641.39
Tacoma.....	2,484,720.99	Noonan.....	2,104.39
Aberdeen.....	415.11	Carbury.....	134.36
Blaine.....	4,389,495.69	Dunseith.....	78,495.88
Bellingham.....	1,954,552.48	Warroad.....	2,837.62
Everett.....	9,639.98	Baudette.....	6,424.27
Fort Angeles.....	21,547.45	Pinecreek.....	11,776.68
Port Townsend.....		Roseau.....	3,375.57
Sumas.....	914,927.13	Total, District.....	6,253,403.35
Anacortes.....	4,823,135.21	Minnesota:	
Nighthawk.....	25,094.76	Minneapolis.....	3,515,332.38
Tanville.....	844.76	St. Paul.....	780,245.65
Ferry.....	157.10	Total, District.....	4,295,578.03

CUSTOMS RECEIPTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1967 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Duluth & Superior:		Ohio - Continued:	
Duluth.....	\$3,066,778.30	Indianapolis.....	\$2,118,343.61
Ashland.....	3,061.43	Akron.....	539,251.01
International Falls.....	3,906,129.37	Evansville.....	289,395.78
Grand Portage.....	396,168.96	Lawrenceburg.....	645,873.90
Total, District.....	7,372,138.06	Louisville.....	4,800,906.40
		Total, District.....	35,213,942.07
Wisconsin:		St. Louis:	
Milwaukee.....	5,605,240.91	St. Louis.....	3,617,438.84
Marinette.....	375.86	St. Joseph.....	7,734,657.55
Green Bay.....	433,189.01	Total, District.....	11,352,096.39
Manitowac.....	57,667.68		
Sheboygan.....	184,014.64	Puerto Rico:	
Racine.....	267,420.90	San Juan.....	-----
Total, District.....	6,547,909.00	Total, District.....	-----
Michigan:		Virgin Islands:	
Detroit.....	55,047,744.38	Christiansted.....	3,390.92
Port Huron.....	8,711,011.76	Total, District.....	3,390.92
Sault Ste. Marie.....	2,692,249.88		
Saginaw Bay.....	749,019.91	Miami, Florida:	
Muskegon.....	516,970.92	Miami.....	11,083,954.71
South Haven.....	18,416.56	Key West.....	777.51
Total, District.....	67,735,413.41	Port Everglades.....	3,142,130.09
		West Palm Beach.....	1,175,050.96
Chicago:		Miami International Airport.....	3,739,609.20
Chicago.....	64,731,371.90	Total, District.....	19,141,522.47
Peoria.....	1,648,099.60		
Omaha.....	572,253.26	Houston, Texas:	
O'Hare Airport.....	13,345,935.80	Houston.....	34,011,109.55
Total, District.....	80,297,660.56	Dallas.....	4,551,857.87
		Fort Worth.....	458,727.77
Ohio:		Oklahoma City.....	1,793,214.99
Cleveland.....	14,567,025.17	Total, District.....	40,814,910.18
Cincinnati.....	4,531,056.76		
Columbus.....	589,444.16	Washington, D. C.:	
Dayton.....	781,904.53	Bureau.....	22,902.50
Toledo.....	5,922,646.39	Total, District.....	22,902.50
Erie.....	347,377.85		
Sandusky.....	2,488.62	Total, Custom Duties.....	1,971,799,790.95
Ashtabula.....	78,227.89		
Conneaut.....	-----		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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 with- held and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama.....	\$977,070	\$757,916	\$199,534	\$546,447	\$6,294
Alaska.....	91,658	83,528	17,274	65,760	-
Arizona.....	496,483	428,440	126,503	299,214	130
Arkansas.....	454,080	354,725	124,147	227,787	250
California, Los Angeles.....	7,445,040	5,657,493	1,226,885	4,396,260	1,533
San Francisco.....	5,653,110	4,074,892	917,265	3,079,437	57,313
	13,098,149	9,732,385	2,144,150	7,475,697	58,846
Colorado.....	1,632,682	1,343,506	180,420	1,151,987	6,779
Connecticut.....	2,727,263	1,886,452	446,370	1,416,568	12,537
Delaware.....	1,112,588	518,537	112,006	403,096	6
Florida.....	2,448,646	1,853,682	610,903	1,217,145	14,605
Georgia.....	2,025,181	1,391,604	293,773	1,085,880	2,126
Hawaii.....	342,842	267,528	57,618	208,258	27
Idaho.....	284,457	220,465	54,655	163,976	331
Illinois, Chicago.....	9,865,453	6,392,164	1,185,957	5,049,824	113,386
Springfield.....	1,646,062	965,481	285,619	673,278	1,005
	11,511,515	7,357,646	1,471,575	5,723,103	114,391
Indiana.....	3,309,770	2,310,386	432,921	1,865,734	855
Iowa.....	1,118,597	840,363	301,160	532,181	2,412
Kansas.....	920,753	693,233	215,890	429,257	44,556
Kentucky.....	2,154,798	721,047	210,321	491,989	14,173
Louisiana.....	1,304,503	982,400	280,997	694,515	985
Maine.....	348,679	269,243	70,074	193,931	3,348
Maryland (Including District of Columbia).....	3,508,786	2,656,577	483,739	2,107,953	53,895
Massachusetts.....	4,068,239	2,833,799	633,371	2,178,140	4,246
Michigan.....	10,264,027	5,212,214	926,705	4,241,316	8,851
Minnesota.....	2,419,772	1,667,826	315,525	1,299,962	41,935
Mississippi.....	440,836	359,228	121,121	234,856	526
Missouri.....	3,514,682	2,314,164	472,920	1,783,590	42,854
Montana.....	210,293	170,066	61,113	107,785	290
Nebraska.....	796,982	590,137	167,548	385,281	34,314
Nevada.....	238,962	190,596	52,017	137,339	1
New Hampshire.....	327,321	260,685	58,710	200,116	53
New Jersey.....	5,098,452	3,314,771	776,561	2,499,350	6,199
New Mexico.....	283,112	240,750	60,848	178,575	7
New York, Albany.....	1,632,932	1,172,419	145,388	1,016,811	2,988
Brooklyn.....	2,798,902	2,203,907	665,605	1,517,444	7,352
Buffalo.....	2,864,923	1,811,895	354,509	1,445,512	163
Manhattan.....	19,291,496	10,125,918	1,604,683	8,366,101	82,626
	26,588,253	15,314,139	2,770,185	12,345,868	93,129
North Carolina.....	3,226,682	1,329,803	309,265	1,007,803	959
North Dakota.....	154,113	134,998	53,794	80,492	24
Ohio, Cincinnati.....	3,033,309	1,982,203	396,185	1,568,035	5,473
Cleveland.....	5,946,222	3,754,020	590,456	3,106,495	35,139
	8,979,532	5,736,224	986,641	4,674,530	40,613
Oklahoma.....	1,371,919	770,693	204,581	560,995	64
Oregon.....	940,430	746,177	186,662	551,141	3,573
Pennsylvania, Philadelphia.....	5,297,945	3,659,309	745,122	2,810,965	78,977
Pittsburgh.....	3,744,488	2,474,029	396,887	2,048,759	10,879
	9,042,433	6,133,338	1,142,008	4,859,724	89,855
Rhode Island.....	674,312	472,293	89,649	379,258	67
South Carolina.....	708,998	531,211	132,068	394,592	149
South Dakota.....	167,498	138,149	53,012	84,396	2
Tennessee.....	1,348,748	1,013,714	292,942	711,394	1,748
Texas, Austin.....	3,218,659	1,842,152	543,176	1,283,645	3,077
Dallas.....	2,432,677	1,774,717	514,385	1,238,817	10,046
	5,651,336	3,616,869	1,057,561	2,522,462	13,123
Utah.....	337,316	263,828	56,162	204,623	1,487
Vermont.....	160,486	124,279	36,316	86,007	1,199

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1967
 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/
\$5,641	\$176,042	\$20,579	\$2,386	\$1,466	\$1,562	\$17,119
494	5,757	359	10	151	*	1,852
2,592	46,579	14,787	1,181	1,377	1	4,118
2,541	64,711	9,083	1,135	466	-	23,960
32,814	1,190,723	205,823	15,615	135,779	36	239,570
20,877	811,935	143,281	9,398	288,222	26	325,356
53,691	2,002,658	349,104	25,013	424,001	62	564,926
4,320	149,605	27,451	1,057	40,543	-	70,521
10,977	586,346	92,709	8,126	78,207	222	75,202
3,430	556,319	28,829	6,879	54	-	1,970
11,029	388,530	92,289	9,728	44,485	9,674	50,257
9,825	432,970	32,595	2,444	13,234	698	151,637
1,625	59,019	6,205	411	4,327	8	5,343
1,502	53,969	6,043	182	83	-	3,716
42,998	2,661,121	149,223	16,286	142,462	7	504,191
5,579	336,548	29,345	2,342	278,775	-	33,571
48,577	2,997,669	178,568	18,628	421,236	7	537,762
10,876	595,066	41,867	5,454	292,549	698	63,750
4,611	225,377	23,129	1,915	1,774	-	26,040
3,530	177,147	26,736	1,585	1,071	-	20,982
4,563	246,435	20,208	1,400	605,429	459,403	100,876
5,903	229,748	23,117	1,301	40,939	1	26,998
1,891	60,425	12,482	407	2,057	*	4,064
10,990	426,755	118,107	5,547	221,293	23	80,484
18,042	955,763	94,842	13,081	100,679	5	70,069
35,342	3,358,353	79,738	13,285	182,661	129	1,417,646
10,404	593,221	37,392	5,747	46,881	*	68,705
2,725	63,906	10,044	845	236	-	6,578
14,799	847,070	63,700	7,039	116,980	2	165,727
878	31,535	4,747	284	1,081	-	2,580
2,995	130,469	16,215	858	7,589	-	51,714
1,239	30,975	4,152	1,160	92	-	11,988
1,806	53,835	9,826	904	319	*	1,751
32,661	1,296,092	109,751	8,590	212,931	869	155,447
1,319	27,363	6,015	1,302	83	-	7,598
7,231	417,076	24,536	1,159	9,718	25	8,000
13,506	401,659	105,562	6,227	68,754	10	12,782
11,712	882,965	52,786	7,399	72,141	14	37,722
72,508	7,763,495	272,538	40,995	221,422	504	866,625
104,958	9,465,194	455,422	55,779	372,036	554	925,129
11,777	671,010	30,092	3,482	1,837	1,146,516	43,941
688	11,436	2,963	166	111	*	4,440
12,510	822,029	52,203	7,003	145,097	113	24,661
21,930	1,478,176	73,513	7,623	84,565	1,789	546,535
34,440	2,300,205	125,716	14,626	229,662	1,902	571,196
5,053	277,520	33,255	1,830	1,569	-	287,052
4,802	153,877	14,066	970	8,692	*	16,648
24,245	1,021,515	98,664	10,740	169,943	24,058	313,715
17,505	863,822	68,491	12,632	68,921	215	256,378
41,750	1,885,337	167,155	23,372	238,864	24,274	570,094
3,320	166,743	17,467	647	13,697	1	3,465
4,401	145,573	12,777	1,201	1,681	2,197	14,359
739	18,668	3,860	137	91	-	6,593
7,630	268,998	25,301	2,343	18,028	79	20,285
12,254	647,202	63,431	14,591	56,034	115	595,133
11,469	485,924	60,621	6,173	9,220	*	96,022
23,723	1,133,126	124,052	20,764	65,254	115	691,156
1,556	52,189	5,062	550	2,158	-	13,528
756	22,259	7,650	534	4,248	*	1,516

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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/
Virginia.....	\$2,157,311	\$1,325,953	\$320,351	\$941,970	\$55,283
Washington.....	1,819,764	1,433,696	321,151	1,103,300	648
West Virginia.....	478,538	378,535	103,314	270,924	57
Wisconsin.....	2,680,072	1,738,042	364,581	1,361,476	429
Wyoming.....	100,658	83,780	32,082	51,268	5
Office of International Operations:					
Puerto Rico.....	159,776	97,047	6,375	87,617	-
Other.....	388,274	310,064	217,833	90,634	1,483
Collections not classified by regions and districts:					
Undistributed Depositary receipts.....	3,068,433	2,243,380	-	2,230,242	13,139
Transferred to Government of Guam.....	-7,144	-7,144	-	-7,144	-
Withheld taxes of Federal employees.....	167,172	167,172	-	167,172	-
Gasoline, lubricating oil and excess FICA credits	478,728	408,699	408,699	-	-
Total, Internal Revenue Receipts.....	148,374,815	96,328,836	20,625,699	74,307,534	792,858

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 1967 -- Continued
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/
\$8,350	\$330,335	\$37,241	\$3,125	\$9,459	\$421,278	\$29,921
8,597	236,047	35,400	2,635	57,573	1	54,414
4,240	70,189	14,189	1,170	2,319	220	11,915
11,555	704,452	33,156	3,825	133,659	18	66,919
426	8,282	3,026	282	50	-	5,237
3,055	62	2	128	50,452	9,350	2,734
114	56,585	20,058	377	9	-	1,180
-	-	-	-	-	-	825,053
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	70,029	-	-	-	-	-
602,745	34,917,825	2,728,580	285,826	4,075,723	2,079,869	7,958,156

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 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 excluded 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 \$7,144,497 for 1967. For fiscal years 1957 through 1966, see table N, page 127, of the 1966 Combined Statement.

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 1967

Table O. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1967
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$1,636,056,996
Postage paid under permit:	
Metered (after refunds of postage).....	2,325,474,711
Nonmetered.....	737,090,300
Receipts from other Government agencies for mail and other postal services.....	146,014,605
Box rents.....	37,896,207
Money order fees and related revenue.....	65,884,398
Income from postal savings system.....	3,646,746
International mail transit services.....	18,780,639
Miscellaneous revenue.....	11,857,864
Total postal revenue.....	4,982,702,466
Reimbursements - Operating expenses.....	119,279,918
- Capital items.....	11,605,651
Total reimbursements.....	130,885,569
Total postal revenues and reimbursements.....	1/ 5,113,588,035

1/ For receipts and expenditures reported to Treasury for the fiscal year 1967 and deficit on cash basis see Table 13, page 581

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1967

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS</u>		
<u>TAXES</u>		
Property taxes:		
Realty.....	9011	\$82,139,679.80
Realty, penalty and interest.....	9012	174,254.55
Personal tangible.....	9013	11,581,480.08
Personal tangible, penalty and interest.....	9014	74,886.07
		93,970,300.50
Sales and gross receipts:		
Alcoholic beverages.....	9021	11,828,605.03
Cigarette.....	9024	5,109,762.45
Insurance.....	9025	4,187,359.56
Excise, motor vehicle and trailer title certificates.....	9026	3,996,605.61
Public utilities, banks, building associations, etc:		
Principal.....	9027	13,060,282.45
Sales and use.....	9028	43,499,147.82
		81,681,762.92
Income taxes:		
Individual income:		
Gross collections.....		\$54,388,560.92
Less: Refunds.....		5,070,000.00
Corporation franchise.....	9031	49,318,560.92
Unincorporated business franchise.....	9032	13,132,088.04
	9033	2,070,105.63
		64,520,754.59
Inheritance and estate taxes:		
Inheritance.....	9041	5,895,772.86
Estate.....	9042	817,948.35
Real estate deed recordation tax.....	9045	1,522,550.11
		8,236,271.32
Licenses and other:		
Motor vehicle registration fees.....	9051	4,668,662.46
Alcoholic beverage licenses.....	9052	1,158,054.15
Building, structures, and equipment permits.....	9053	565,590.95
Certificates of occupancy.....	9054	52,694.00
Cigarette licenses.....	9055	7,687.00
Charitable solicitation act fees.....	9056	8,869.00
Corporation and unincorporated business licenses.....	9057	198,020.00
Dog licenses.....	9058	78,017.00
Elevator operators licenses.....	9059	3,277.50
Foreign building and loan association fees.....	9060	1,100.00
Hackers licenses.....	9061	60,203.00
Insurance licenses.....	9062	180,423.71
Notaries public licenses.....	9063	4,410.00
Occupational and business licenses, other than insurance.....	9064	1,079,875.19
Vocations and professions, licenses and fees.....	9065	530,446.97
Pipe line, rental.....	9066	52.00
Refrigeration and plumbing permits.....	9067	142,688.75
Electric permits.....	9068	229,213.30
Public space excavation permits.....	9069	58,578.39
Trade, business or professional licenses.....	9070	149,505.00
Tissue bank license fee.....	9071	125.00
Excess fees, security brokers fund.....	9072	33,925.39
		9,211,418.76
Total taxes.....		257,620,508.09
<u>CHARGES FOR CURRENT SERVICES</u>		
Protection to persons and property:		
Accumulated profits, working capital fund.....	9101	8,725.43
Boiler inspection.....	9102	23,265.00
Elevator inspection.....	9103	101,398.00
Fingerprints and photographs.....	9104	2,525.50
Policemen and firemen assigned to licensed premises.....	9105	20,386.56
Police Department, reproduction of accident reports.....	9106	27,110.25
Police Department, transcript of records.....	9107	175.00
Smoke regulations.....	9108	3,468.00
Workhouse products.....	9109	95.21
Fire department, reproduction of fire damage reports.....	9110	205.90
Police Department, hauling and storage, personal property.....	9111	12,329.46
		199,684.31
Health:		
Board, medical care and treatment, Saint Elizabeths Hospital.....	9121	2,021,561.11
Department of Public Health - clinics.....	9122	1,005.00
Department of Public Health - transcript of records.....	9123	118,771.77
District of Columbia General Hospital - pay patients.....	9124	850,483.91
Glenn Dale Hospital - pay patients.....	9125	98,763.31
Recovery of payments made on account of indigent cases in hospitals.....	9126	8,556.40
Community mental health center.....	9127	6,959.21
		3,106,100.71

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>CHARGES FOR CURRENT SERVICES - (Continued)</u>		
Welfare:		
Board and care of children.....	9141	\$71,375.58
District of Columbia Village - pay patients.....	9142	429,905.55
District Training School - pay patients.....	9143	120,017.41
Recovery of public assistance payments.....	9144	55,328.82
Recovery of support payments - juvenile court.....	9145	47,744.08
		724,371.44
Education: Tuition - non-resident pupils.....	9151	88,695.50
Highway: Lighting, lamps, railroad rights of way.....	9155	37,055.98
Sanitation: Public convenience stations.....	9162	798.75
Library: Public library fees.....	9171	106,656.59
Commercial charges:		
Armory Board - excess funds.....	9181	90,174.22
Commissions - pay telephones.....	9182	24,106.48
Coroner's fees.....	9183	888.00
Dog pound.....	9184	5,808.00
Eastern market.....	9185	307.40
Fish wharves and markets.....	9187	12,146.50
Gas meters.....	9188	3,608.70
Miscellaneous markets.....	9189	75.00
Non-resident process fees.....	9190	2,496.00
Western market.....	9192	45.00
Wharves.....	9193	31,664.00
Commissions, vending machines.....	9195	4,410.50
		175,729.80
Courts:		
District Court of the United States for District of Columbia (District share) 1/.....	9201	426,457.94
District of Columbia Court of General Sessions.....	9202	352,980.79
District of Columbia Court of General Sessions:		
Small claims branch.....	9203	30,022.88
Domestic relations branch.....	9205	47,099.55
District of Columbia Court of Appeals.....	9206	4,815.05
Tax Court.....	9207	97.25
United States Court of Appeals for District of Columbia (District share) 2/.....	9208	5,812.10
		867,285.56
Miscellaneous:		
Certified copies of records.....	9211	1,130.40
District of Columbia register.....	9212	1,654.00
Recorder of deeds.....	9213	610,216.20
Surveyor's Office.....	9215	99,554.10
Tax certificates.....	9216	8,561.00
Zoning commission.....	9217	16,260.00
Other.....	9229	3,250.42
		740,626.12
Total charges for current services.....		6,047,004.76
<u>FINES AND FORFEITURES</u>		
Fines:		
District Court of United States for District of Columbia (District share) 1/.....	9301	49,051.90
Policemen and firemen.....	9302	3,260.00
Juvenile Court.....	9303	7,043.00
Militia cases, District Court of United States for District of Columbia.....	9304	367.50
District of Columbia Court of General Sessions:		
United States cases.....	9305	51,838.50
District of Columbia cases.....	9306	360,080.05
Traffic cases.....	9307	3,810,705.91
		4,282,346.86
Forfeitures:		
Default of contractors.....	9321	2,300.00
Escheated estates.....	9322	57,488.26
Guaranty deposits.....	9323	1,715.00
Tax sale proceeds.....	9324	1,927.68
Sale of abandoned property.....	9325	55,502.09
Other.....	9329	26,580.97
		145,514.00
Total fines and forfeitures.....		4,427,860.86
<u>RENTS AND ROYALTIES</u>		
Buildings.....	9341	297,953.63
Land.....	9342	76,352.39
Total rents and royalties.....		374,306.02
Footnotes at end of table.		

DISTRICT OF COLUMBIA RECEIPTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued

Source	Receipt Symbol	Amount
<u>GENERAL ACCOUNTS - (Continued)</u>		
<u>POLICEMEN AND FIREMEN'S RETIREMENT</u>		
Benefit payments by United States in excess of salary deductions, White House, Secret Service Forces, and Nation Capital Parks.....	9351	\$1,015,700.97
Deductions from salaries of policemen and firemen.....	9352	2,382,509.03
Deposits for service credit - policemen and firemen's retirement.....	9353	2,791.72
Transfers of credit from civil service for Secret Service police.....	9354	21,947.66
Deductions from salaries, White House and United States Park Police.....	9355	296,822.06
Total policemen and firemen's retirement.....		<u>3,719,771.44</u>
<u>OTHER MISCELLANEOUS REVENUES</u>		
Land and buildings.....	9362	39,361.54
Old material.....	9363	38,151.73
Abatement of nuisance.....	9371	27,510.73
Condemnation review Board.....	9372	25.00
Employee organization service charge.....	9373	3,745.08
Excess cost over contract prices.....	9374	440.10
Inspection, etc., weighing equipment of Federal Government.....	9375	575.50
Charges, defective checks.....	9376	11,325.00
Quarters, subsistence and laundry.....	9377	72,268.02
Property lost or damaged.....	9378	52,890.39
Recovery of advertising costs - property taxes.....	9379	3,408.00
Recovery of money used in evidence.....	9380	4,360.70
Refund of terminal leave compensation.....	9381	911.05
Repayments, lapsed appropriations.....	9382	328.85
Expenses.....	9389	157,651.05
Total other miscellaneous revenues.....		<u>412,952.74</u>
Income from investments.....	9250	309,696.66
Federal payment.....	9395	58,000,000.00
Repayable advances from the United States Government.....	9397	33,000,000.00
Less return of advances to general fund.....		-33,000,000.00
Borrowing from United States Government.....	9399	12,000,000.00
Total general accounts of the District of Columbia.....		<u>342,912,100.57</u>
<u>SPECIAL ACCOUNTS</u>		
Highway fund (act August 17, 1937, 50 Stat. 676-683):		
Miscellaneous revenues.....	9700.1	19,775,091.64
Loans from Secretary of the Treasury, capital outlay.....	9700.4	9,000,000.00
Total highway fund.....		<u>28,775,091.64</u>
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):		
Miscellaneous revenues.....	9800.1	8,226,718.10
Income from investments.....	9800.2	15,358.54
Federal annual contribution.....	9800.3	2,146,000.00
Loan from Secretary of the Treasury, capital outlay.....	9800.4	200,000.00
Total water fund.....		<u>10,588,076.64</u>
Sanitary sewage works fund (act May 18, 1954, Title II 68 Stat. 101-120; July 1, 1954, 68 Stat. 378, 391, 392, 394):		
Miscellaneous revenues.....	9500.1	7,205,087.37
Income from investments.....	9500.2	42,180.71
Federal annual contribution.....	9500.3	1,248,000.00
Total sanitary sewage works fund.....		<u>8,495,268.08</u>
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	883,065.33
Income from investments.....	9600.2	59,448.26
Parking meter fees, deposits for purchase of new meters.....	9600.3	113,657.16
Total motor vehicle parking fund.....		<u>1,056,170.75</u>
Metropolitan area sanitary sewage works fund (act June 12, 1960, 74 Stat. 210-212):		
Miscellaneous revenues.....	9400.1	43,910.02
Loan from Secretary of the Treasury.....	9400.4	250,000.00
Total metropolitan area sanitary sewage works fund.....		<u>293,910.02</u>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued

Source	Receipt Symbol	Amount
<u>SPECIAL ACCOUNTS (Continued)</u>		
Other special accounts:		
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747).....	9421	\$73,888.10
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422).....	9430	919,302.44
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423).....	9431	831,600.00
Total other special accounts.....		1,824,790.54
Total special accounts of the District of Columbia.....		51,033,307.67
<u>TRUST ACCOUNTS</u>		
Deposits:		
Motor-vehicle Owners' and Operators' Financial Responsibility Fund (Act May 25, 1954, 68 Stat. 123, Sec. 9).....	9901	133,768.00
Fees and Other Collections, Recreation Board (Act April 29, 1942, 56 Stat. 261).....	9902	259,458.45
Property Redemption Fund (Act July 1, 1902, 32 Stat. 635, Sec 4).....	9904	197,466.60
Inmates' Funds, Department of Corrections (Act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286)).....	9905	489,729.31
Welfare Funds, Department of Corrections (Act June 27, 1946, 60 Stat. 320).....	9906	50,866.63
Security Brokers Fund, Public Service (Act August 30, 1964, 78 Stat. 632).....	9907	37,735.00
Surplus Fund, Realty Tax Sales (Act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, Sec. 5).....	9913	59,710.00
Miscellaneous Trust Funds, Private Grants (Act April 27, 1904, 33 Stat. 368).....	9923	282,821.83
Miscellaneous Trust Funds (Act April 27, 1904, 33 Stat. 368).....	9924	4,321,923.85
Advances for Manpower Development and Training activities (Act March 15, 1962, 76 Stat. 29, 30).....	9925	342,840.39
Judicial Retirement and Survivors' Annuity Fund, District of Columbia (Act October 13, 1964, 78 Stat. 1061):		
Contributions.....	9912.1	29,358.21
Interest and Profits on Investments.....	9912.2	5,216.93
District of Columbia Teachers Retirement and Annuity Fund (Act August 7, 1946, 31 D.C.C.702, 707):		
Contributions.....	9920.1	2,972,317.36
Interest and Profits on Investments.....	9920.2	1,871,699.28
District of Columbia Contributions.....	9920.3	6,728,200.00
Capital Contributions by Department of Health, Education, and Welfare for National Defense Education Loans (Act September 2, 1958, 72 Stat. 1580 - 1605).....	9927	6,196.97
Grants by Department of Health, Education, and Welfare:		
National Defense Education (Act September 2, 1958, 72 Stat. 1580 - 1605).....	9928	502,245.47
Civil Defense Adult Education (Act January 12, 1951, 64 Stat. 1249 - 1256).....	9935	36,000.00
Impacted Area Financial Assistance (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	5,062,865.00
Higher Education Grants (Act November 8, 1965, 79 Stat. 1219).....	9944	246,916.00
Elementary and Secondary Education Programs (Act April 11, 1965, 79 Stat. 27).....	9947	8,688,988.66
Public Health (Act September 12, 1950, 64 Stat. 832; Reorganization Plan No. 5, July 1, 1952).....	9951	4,497,539.67
In-Service Training (Act July 1, 1944, 58 Stat. 682).....	9954	24,491.00
Under the Older Americans Act of 1965 (Act July 14, 1965, 79 Stat. 218).....	9956	71,559.00
Civil Rights (Act July 2, 1964, 78 Stat. 247, 255).....	9961	12,000.00
Public Library Activities (Act June 19, 1956, 70 Stat. 293; August 31, 1960, 74 Stat. 571; February 11, 1964, 78 Stat. 11).....	9973	260,389.00
National Foundation on the Arts and the Humanities to Department of Recreation (Act September 29, 1965, 79 Stat 845).....	9976	50,000.00
Solid Waste Study and Investigation (Act October 20, 1965, 79 Stat. 997).....	9978	62,802.00
Higher Educational Facilities (Act December 16, 1963, 77 Stat. 365, 377).....	9981	22,806.00
Allotments under Vocational Education Act for Vocational Education (Act June 8, 1936, as amended, 49 Stat. 1488-1490).....	9929	686,220.00
Grants by National Foundation on the Arts and the Humanities to Public Schools (Act September 29, 1965, 79 Stat. 845).....	9932	1,224.00
Grants for Economic Opportunity (Act August 20, 1964, 78 Stat. 508).....	9933	7,393,043.62
Grants under Social Security Act (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):		
Administrative Expenses, District Unemployment Compensation Board.....	9937	1,626,196.00
Public Assistance.....	9953	14,531,631.53
Advances by Department of Agriculture for National School Lunch Program (Acts June 4, 1946, 60 Stat. 232; June 22, 1946, 60 Stat. 290).....	9948	1,193,979.00
Federal Grants for Health Insurance, Old Age-Assistance, and Medical Assistance to Aged (Act June 30, 1965, 79 Stat. 286).....	9952	185,243.00
Grants by Children's Bureau, Child-Welfare Services, Social Security Act (September 12, 1950, 64 Stat. 837).....	9955	245,083.30
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (Act August 3, 1954, 68 Stat. 654, Sec 3 (a)).....	9958	1,049,354.80
Advances by Bureau of Old-Age and Survivors Insurance for Disability Determinations (Act September 1, 1954, 68 Stat. 1081, 1082).....	9959	169,208.06
Grants by the Attorney General for Law Enforcement Assistance (Act September 22, 1965, 79 Stat. 828).....	9963	323,951.00
Contributions by Office of Emergency Planning, Civil Defense Procurement (Act January 12, 1951, Sec 201 (i), 64 Stat. 1249).....	9965	225,605.62
Federal Contribution for Resources Management Planning, Office of Emergency Planning, Executive (Act August 30, 1964, 78 Stat. 640).....	9966	16,718.47
Manpower Development and Training Activities (Acts September 12, 1950, 64 Stat. 832; March 15, 1962, 76 Stat. 29, 30):		
Advances to Department of Corrections.....	9970	89,884.75
Advances to Apprenticeship Council.....	9980	18,800.00

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1967 -- Continued

Source	Receipt Symbol	Amount
<u>TRUST ACCOUNTS - (Continued)</u>		
Grants by the Attorney General to the Department of Corrections for Law Enforcement Assistance (Act September 22, 1965, 79 Stat. 828).....	9972	\$9,200.00
Grants by Department of Interior:		
Outdoor Recreation (Act September 3, 1964, 78 Stat. 900).....	9975	480,000.00
Water Resources Planning (Act July 22, 1965, 79 Stat. 251, 253).....	9979	5,535.00
Loans, Advances, Capital Grants, and other Revenues, Redevelopment Program (Act July 15, 1949, 63 Stat. 441 Sec. 609).....	9987	11,278,030.63
Total trust accounts of the District of Columbia.....		76,856,829.39
Total.....		470,802,237.63

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	140-393
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**Section 1. ADMINISTRATIVE BUDGET
—GENERAL, SPECIAL, REVOLVING
AND MANAGEMENT FUN ACCOUNTS**

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
LEGISLATIVE BRANCH								
SENATE								
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1967 1966 1965	00		0100		----- \$13,722.20 23,392.47	\$3,299,305.00	-----
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1967 1966 1965	00		0105		----- 8,036.20 6,672.60	58,370.00	-----
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1967	00		0107		-----	16,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1967 1966 1965	00		0110		----- 1,400,465.98 988,049.67	26,169,795.00	-----
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1967 1966 1965	00		0185		----- 4,434.49 6,713.65	326,560.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1967 1966 1965	00		0182		----- 108,605.37 132,388.59	420,030.00	-----
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE	1967 1966 1965	00		0165		----- 5,995.27 8,628.13	44,700.00	-----
CONTINGENT EXPENSES, SENATE, FURNITURE	1967 1966 1965	00		0130		----- 14,602.81 1,011.72	31,190.00	-----
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1967 1966 1965	00		0128		----- 119,832.34 128,248.73	5,567,590.00	-----
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1967 1966 1965	00		0118		----- 5,246.44 4,683.08	41,900.00	-----
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1967 1966 1965	00		0126		----- 6,922.44 3,227.41	16,560.00	-----
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1967 1966 1965	00		0123		----- 953,020.07 54,003.61	3,915,875.00	-----
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1967 1966 1965	00		0116		----- 1,542.68 2,690.86	90,825.00	-----
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140		123,564.02	316,200.00	-----
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1967 1966 1965	00		0188		----- 15,150.00 3,142.80	15,150.00	-----
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021		990,500.60		-----
SENATE RESTAURANT FUND	NO YEAR	00		4022		106,654.34		-----
TOTAL, SENATE						5,241,148.57	40,330,050.00	-----

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		
\$3,290,202.53	-----	\$9,102.47	REPORT NOT RECEIVED		-----	
-----	-----	13,722.20	-----	-----	-----	
3,290,202.53	\$23,392.47	-----	-----	-----	-----	
49,735.60	-----	8,634.40	-----	-----	-----	
-----	-----	8,036.20	-----	-----	-----	
49,735.60	6,672.60	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
16,000.00	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
24,607,477.86	-----	1,562,317.14	-----	-----	-----	
-164.00	-----	1,400,629.98	-----	-----	-----	
-----	988,049.67	-----	-----	-----	-----	
24,607,313.86	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
316,115.32	-----	10,444.68	-----	-----	-----	
151.71	-----	4,282.78	-----	-----	-----	
-----	6,713.65	-----	-----	-----	-----	
316,267.03	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
280,455.77	-----	139,574.23	-----	-----	-----	
2,012.42	-----	106,592.95	-----	-----	-----	
-----	132,388.59	-----	-----	-----	-----	
282,468.19	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
38,001.92	-----	6,698.08	-----	-----	-----	
3,569.68	-----	2,425.59	-----	-----	-----	
-----	8,628.13	-----	-----	-----	-----	
41,571.60	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
19,759.04	-----	11,430.96	-----	-----	-----	
14,579.49	-----	23.32	-----	-----	-----	
-----	1,011.72	-----	-----	-----	-----	
34,339.53	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
5,367,279.29	-----	199,310.71	-----	-----	-----	
104,155.70	-----	15,676.64	-----	-----	-----	
-352.35	128,601.08	-----	-----	-----	-----	
5,473,082.64	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
40,868.10	-----	1,031.90	-----	-----	-----	
-----	-----	5,246.44	-----	-----	-----	
-----	4,683.08	-----	-----	-----	-----	
40,868.10	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
9,922.36	-----	6,637.64	-----	-----	-----	
4,192.65	-----	2,729.79	-----	-----	-----	
-----	3,227.41	-----	-----	-----	-----	
14,115.01	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
2,761,717.51	-----	1,154,157.49	-----	-----	-----	
886,332.58	-----	66,637.49	-----	-----	-----	
5,691.02	48,312.59	-----	-----	-----	-----	
3,653,741.11	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
88,026.64	-----	2,798.36	-----	-----	-----	
-1,501.64	-----	3,044.32	-----	-----	-----	
-----	2,690.86	-----	-----	-----	-----	
86,525.00	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
290,036.59	7,354.12	142,373.31	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
12,598.90	-----	15,150.00	-----	-----	-----	
-----	-----	2,551.10	-----	-----	-----	
-----	3,142.80	-----	-----	-----	-----	
12,598.90	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
-112,928.41	-----	1,103,429.01	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
-35,997.13	-----	142,651.47	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
36,059,939.15	1,364,868.77	6,146,390.65	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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							
HOUSE OF REPRESENTATIVES							
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1967 1966	00	0200		----- \$1,171,647.70	\$14,148,975.00	-----
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1967 1966	00	0208		----- 833.33	200,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1967 1966 1965	00	0410		----- 558,652.15 101,715.84	³ 12,146,605.00	-----
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1967 1966 1965	00	0415		----- 345,619.59 57,637.63	35,500,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	NO YEAR 1967 1966 1965	00	0441		----- 97,008.94 22,485.65	2,185,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1967 1966 1965	00	0431		----- 1,512,346.32 91,156.31	⁴ 6,738,100.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1967 1966 1965	00	0432		----- 71,722.72 79,090.32	223,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1967 1966 1965	00	0433		----- 493,982.00 694,459.03	4,690,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1967 1966 1965	00	0450		----- 2,892.82 2,930.57	145,100.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1967 1966 1965	00	0434		----- 1,118,879.35 476,023.19	3,330,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		787,887.65	⁵ 1,569,900.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1967 1966 1965	00	0425		----- 6,918.93 333.66	29,645.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1967 1966 1965	00	0439		----- 92,632.24 9,147.54	228,550.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1965	00	0428		217.20		-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1967 1966 1965	00	0435		----- 2,250.46 .80	28,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1967 1966 1965	00	0470		----- 813.02 301.05	13,070.00	-----

See footnotes on pages 150-153

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		
\$12,921,322.43	\$53,025.28	\$1,174,627.29	-----	\$1,174,627.29	-----	
1,171,647.70	-----	-----	-----	-----	-----	
14,092,970.13	-----	-----	-----	-----	-----	
194,772.35	4,394.32	833.33	-----	833.33	-----	
833.33	-----	-----	-----	-----	-----	
195,605.68	-----	-----	-----	-----	-----	
11,492,199.69	-----	654,405.31	-----	REPORT NOT RECEIVED	-----	
38,255.53	-----	520,397.62	-----	-----	-----	
430.82	101,285.02	-----	-----	-----	-----	
11,530,886.04	-----	-----	-----	-----	-----	
34,797,097.60	-----	702,902.40	-----	-----	-----	
-7.71	-----	345,627.30	-----	-----	-----	
-158.60	57,796.23	-----	-----	-----	-----	
34,796,931.29	-----	-----	-----	-----	-----	
94,324.16	-----	2,090,675.84	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
23,638.72	-----	73,370.22	-----	-----	-----	
-----	22,485.65	-----	-----	-----	-----	
117,962.88	-----	-----	-----	-----	-----	
5,389,162.32	-----	1,348,937.68	-----	-----	-----	
692,295.18	-----	820,051.14	-----	-----	-----	
7,906.28	83,250.63	-----	-----	-----	-----	
6,089,363.78	-----	-----	-----	-----	-----	
132,116.95	-----	90,883.05	-----	-----	-----	
24,771.38	-----	46,951.34	-----	-----	-----	
-----	79,090.32	-----	-----	-----	-----	
156,888.33	-----	-----	-----	-----	-----	
4,197,734.97	-----	492,265.03	-----	-----	-----	
50,757.23	-----	443,224.77	-----	-----	-----	
-300.00	694,759.03	-----	-----	-----	-----	
4,248,192.20	-----	-----	-----	-----	-----	
137,375.07	-----	7,724.93	-----	-----	-----	
356.65	-----	2,536.17	-----	-----	-----	
-----	2,930.57	-----	-----	-----	-----	
137,731.72	-----	-----	-----	-----	-----	
2,329,582.39	-----	1,000,417.61	-----	-----	-----	
550,275.22	-----	568,604.13	-----	-----	-----	
4,277.25	471,745.94	-----	-----	-----	-----	
2,884,134.86	-----	-----	-----	-----	-----	
1,488,407.26	-----	869,380.39	-----	-----	-----	
23,339.25	-----	6,305.75	-----	-----	-----	
3,277.64	-----	3,641.29	-----	-----	-----	
18.00	315.66	-----	-----	-----	-----	
26,634.89	-----	-----	-----	-----	-----	
134,800.10	-----	93,749.90	-----	-----	-----	
91,693.62	-----	938.62	-----	-----	-----	
-----	9,147.54	-----	-----	-----	-----	
226,493.72	-----	-----	-----	-----	-----	
-----	217.20	-----	-----	-----	-----	
27,726.00	-----	274.00	-----	-----	-----	
2,249.34	-----	1.12	-----	-----	-----	
-----	.80	-----	-----	-----	-----	
29,975.34	-----	-----	-----	-----	-----	
11,724.19	-----	1,345.81	-----	-----	-----	
658.65	-----	154.37	-----	-----	-----	
-----	301.05	-----	-----	-----	-----	
12,382.84	-----	-----	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	1967 1966 1965	00	0471		----- \$1,634.43 1,109.57	\$13,070.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1967 1966 1965	00	0472		----- 1,264.20 602.78	13,070.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		36,432.40	150,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		17,744.02	100,000.00	-----
PAYMENT TO: WIDOW OF: JOHN E. FOGARTY	NO YEAR	00	0215		-----	30,000.00	-----
PUBLIC ENTERPRISE FUNDS							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		188,125.88	-----	-----
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004		361,967.53	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1967 1966 1965 1964	00	3904		----- 3,631.24 4,399.95 3,773.13	-----	-----
TOTAL, HOUSE OF REPRESENTATIVES.					8,420,272.14	81,482,085.00	-----
GENERAL FUND ACCOUNTS							
<u>JOINT ITEMS</u>							
STATEMENT OF APPROPRIATIONS, SENATE	1967	00	0199		-----	6,500.00	-----
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES	1967	00	0499		-----	6,500.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		4,018.16	37,525.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1967 1966 1965	00	0181		----- 94,337.09 33,762.69	383,000.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1967 1966 1965	00	0184		----- 74,828.35 61,659.10	367,000.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1967 1966 1965	00	0180		----- 22,291.09 15,116.67	161,000.00	-----
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1965	00	0186		21,898.89	-----	-----
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		4,559.53	-----	-----

See footnotes on pages 142-153

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		
\$11,417.27	-----	\$1,652.73	-----	REPORT NOT RECEIVED	-----	
564.80	-----	1,069.63	-----	-----	-----	
11,982.07	\$1,109.57	-----	-----	-----	-----	
11,875.10	-----	1,194.90	-----	-----	-----	
813.55	-----	450.65	-----	-----	-----	
12,688.65	602.78	-----	-----	-----	-----	
44,325.00	-----	142,107.40	-----	-----	-----	
50,426.26	-----	67,317.76	-----	-----	-----	
30,000.00	-----	-----	-----	-----	-----	
-106,684.53	-----	294,810.41	-----	-----	-----	
-30,115.42	-----	392,082.95	-----	-----	-----	
-15,000.00	-----	15,000.00	-----	-----	-----	
942.75	-----	2,688.49	-----	-----	-----	
-----	-----	4,399.95	-----	-----	-----	
-14,057.25	-----	3,773.13	-----	-----	-----	
76,033,125.74	1,582,456.99	12,286,774.41	-----	\$1,175,460.62	-----	
6,500.00	-----	-----	-----	-----	-----	
6,500.00	-----	-----	-----	-----	-----	
37,470.72	-----	4,072.44	-----	-----	-----	
311,362.33	-----	71,637.67	-----	-----	-----	
6,547.27	-----	87,789.82	-----	-----	-----	
1,500.00	32,262.69	-----	-----	-----	-----	
319,409.60	-----	-----	-----	-----	-----	
278,707.79	-----	88,292.21	-----	-----	-----	
18,562.22	-----	56,266.13	-----	-----	-----	
297,270.01	61,659.10	-----	-----	-----	-----	
149,095.42	-----	11,904.58	-----	-----	-----	
131.62	-----	22,159.47	-----	-----	-----	
149,227.04	15,116.67	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
-----	21,898.89	-----	-----	-----	-----	
-----	-----	4,559.53	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
GENERAL FUND ACCOUNTS—CONTINUED							
<u>JOINT ITEMS—CONTINUED</u>							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1967 1966 1965	00	0460		----- \$21,742.68 65,305.72	\$471,300.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1967 1966 1965	00	0462		----- 485.87 1,612.02	25,480.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1967 1966 1965	00	0463		----- 13,888.29 9,362.25	85,000.00	-----
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1967 1966 1965	00	0476		----- 9,665.02 88.42	118,500.00	-----
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1967 1966 1965	00	0474		----- 532,202.79 99,352.23	880,500.00	-----
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1967 1965	00	0820		----- 5,787.00	92,703.00	-----
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1966-67	00	0825		-----	7,248,000.00	-----
TOTAL, JOINT ITEMS					1,091,968.96	9,883,008.00	-----
<u>ARCHITECT OF THE CAPITOL</u>							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1967 1966 PRIOR YEARS	01	0100		----- 20,242.46	659,500.00	-----
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1967 1966 1965 PRIOR YEARS	01	0102		----- 11,487.70 3,824.36	50,000.00	----- -595.54 595.54
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1967-68 1967 1966 1965 1964-65 PRIOR YEARS	01	0105		----- ----- 214,464.24 16,167.78 11,872.50 5,672.47	100,000.00 64,000.00 1,722,900.00	-----
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		316,190.19	-----	-----
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1967 1966 PRIOR YEARS	01	0108		----- 44,094.05	703,200.00	-----
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1967 1966 1965 1964-65 PRIOR YEARS	01	0123		----- 363,987.51 144,562.40 205.97 19,681.15 5,070.00	2,586,000.00	----- -177.90 -8,852.21 9,030.11
PLANNING FOR RESTORATION OF OLD SENATE CHAMBER AND OLD SUPREME COURT CHAMBER IN THE CAPITOL, ARCHITECT OF THE CAPITOL	PRIOR YEARS	01	0109		1,000.00	-----	-----

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		
\$442,407.07 1,929.35 ----- 444,336.12	----- ----- 65,305.72	\$28,892.93 19,813.63 -----	----- -----	REPORT NOT RECEIVED	----- -----	
11,869.07 144.39 ----- 12,013.46	----- ----- 1,612.02	13,610.93 341.48 -----	----- -----	-----	----- -----	
78,372.92 30.99 ----- 78,403.91	----- ----- 9,362.25	5,627.08 13,857.40 -----	----- -----	-----	----- -----	
94,855.77 9,659.79 57.20 ----- 104,582.76	----- ----- 21.22	23,644.23 9.23 -----	----- -----	-----	----- -----	
307,829.55 299,419.12 ----- 607,248.67	----- ----- 99,353.23	572,670.45 232,783.67 -----	----- -----	-----	----- -----	
92,703.00 2,785.00 ----- 95,489.00	----- ----- 3,001.00	----- -----	----- -----	-----	----- -----	
7,248,000.00 ----- 9,406,451.29	----- ----- 309,592.79	----- ----- 1,258,932.88	----- -----	-----	----- -----	
617,429.22 20,243.46 ----- 637,672.68	17,761.99 ----- -----	24,303.79 -----	\$24,308.79 -----	-----	----- -----	
12,908.37 6,064.72 ----- 18,973.09	34,408.58 227.98 3,228.82 -----	2,683.05 5,195.00 ----- 595.54	2,683.05 5,195.00 ----- 595.54	-----	----- -----	
8,878.21 ----- 1,579,732.62 195,175.65 16,166.59 11,872.50 5,597.27 ----- 1,817,422.84	----- ----- 30,874.88 904.72 1.19 ----- 18.80	91,121.79 64,000.00 112,292.50 18,353.87 ----- 56.40	483.94 64,000.00 112,292.50 18,383.87 ----- 56.40	-----	\$90,637.85 ----- ----- ----- -----	
211,730.20 ----- 616,740.45 44,883.57 ----- 661,624.02	----- ----- 37,642.10 -789.52 -----	104,459.99 ----- 48,817.45	92,467.90 ----- 49,592.80	----- ----- \$775.35	11,992.09 ----- -----	
102,799.02 2,417,432.59 140,745.40 -30.00 10,828.94 4,917.11 ----- 2,675,693.06	----- 5,735.97 465.07 62.07 ----- 152.89	261,138.49 162,831.44 3,351.93 ----- 9,030.11	2,169.03 162,831.44 3,351.93 ----- 9,030.11	-----	259,019.46 ----- -----	
----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- 1,000.00	----- ----- ----- ----- 1,000.00	-----	----- ----- ----- -----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
GENERAL FUND ACCOUNTS—CONTINUED								
ARCHITECT OF THE CAPITOL—CONTINUED								
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1967	01		0112		-----	\$58,900.00	-----
	1966					\$4,018.54	-----	-----
	PRIOR YEARS					-----	-----	-----
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1967	01		0127		-----	4,079,000.00	-----
	1966					255,129.54	-----	-----
	1965					10,973.62	-----	-\$202.72
	PRIOR YEARS					190.19	-----	202.72
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128		13,745,619.55	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0128		6,192,375.00	-----	-----
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1967	01		0133		-----	2,788,400.00	-----
	1966-67					-----	925,000.00	-----
	1966					380,696.96	-----	-----
	1965					6,645.68	-----	-35.00
	PRIOR YEARS					4.55	-----	35.00
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135		1,320,162.81	-----	-----
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		19,303.00	-----	-----
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153		40,023.33	-----	-----
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0155		2,590,736.49	-----	-----
	1967-68					-----	626,000.00	-----
	1967					-----	785,800.00	-----
	1966-67					-----	10 127,190.04	-----
	1966					27,961.68	-----	-----
	1964-66					230,313.29	-----	-----
	1965					12,977.47	-----	-2,554.40
	1964-65					60.00	-----	-60.00
	PRIOR YEARS					1,166.30	-----	2,614.40
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1967	01		0156		-----	325,000.00	-----
	1966					76,599.94	-----	-----
	PRIOR YEARS					-----	-----	-----
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158		500,000.00	-----	-----
TOTAL, ARCHITECT OF THE CAPITOL						27,462,147.65	14,700,890.04	-----
BOTANIC GARDEN								
SALARIES AND EXPENSES, BOTANIC GARDEN	1967	02		0102		-----	513,300.00	-----
	1966					23,777.14	-----	-----
	PRIOR YEARS					-----	-----	-----
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02		0106		1,641.42	-----	-----
TOTAL, BOTANIC GARDEN						25,418.56	513,300.00	-----

See footnotes on pages 152-153

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		
\$55,303.65 3,926.54	\$469.82	\$3,126.53 92.00	\$3,126.53 92.00			
59,230.19						
3,671,792.71 246,250.25 10,706.90	78,685.02 778.04 64.00	328,522.27 8,101.25	328,522.27 8,101.25			
3,928,749.86		392.91	392.91			
6,940,534.91		6,805,084.64 6,192,375.00	4,964,079.15		\$1,841,005.49 6,192,375.00	
6,940,534.91						
2,297,741.55 380,410.03 7,932.81 4.55	108,422.04 25,000.00 8 -110.99 8 -1,322.13	382,236.41 397.92 35.00	382,236.41 397.92 35.00			
2,686,088.94						
284,149.40		1,036,013.41 750,000.00	581,874.94		454,138.47 750,000.00	
284,149.40						
8,754.05		109,907.88	876.87		109,031.01	
4,338.36		14,964.64	356.59		14,608.05	
23,763.33		16,260.00	6,588.39		9,671.61	
430,742.19 29,260.65 722,970.62 18,337.74 26,568.01 219,657.22 10,396.70		2,159,994.30 596,739.35 56,490.54 108,618.31	325,955.48 109,852.85 56,490.54 108,618.31		1,834,038.82 486,886.50	
528.51 1,458,461.64		1,393.67 278.87 26.37	10,377.20			
		3,252.19	3,252.19			
187,295.41 76,252.95	2,849.72 305.71	134,854.87 41.28	134,854.87 41.28			
263,548.36						
335,569.11		164,430.89	120,555.00		43,875.89	
22,017,304.04	354,108.51	19,791,625.14	¹¹ 7,695,120.25	\$775.35	12,097,280.24	
478,199.32 23,577.77	321.68	34,779.00 199.37	34,779.00 199.37			
501,777.09						
1,641.42						
503,418.51	321.68	34,978.37	¹¹ 34,978.37			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	NON-REG					
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1967	03		0101	-----	¹² \$13,524,100.00	-----	
	1966				\$758,262.26	-----	-----	
	1965				23,403.56	-----	-\$1,264.95	
	PRIOR YEARS				59.64	-----	1,264.95	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	03	0101	-----	-----	-----	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1967	03		0102	-----	¹³ 2,329,000.00	-----	
	1966				86,248.73	-----	-----	
	PRIOR YEARS				-----	-----	-----	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1967	03		0127	-----	¹⁴ 3,010,500.00	-----	
	1966				125,169.49	-----	-----	
	1965				25.55	-----	-----	
	PRIOR YEARS				-----	-----	-----	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1967	03		0128	-----	¹⁵ 4,648,600.00	-----	
	1966				413,078.59	-----	-----	
	1965				99,461.99	-----	-----	
	PRIOR YEARS				13.11	-----	-----	
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR	03		0130	291,607.58	800,000.00	-----	
	PRIOR YEARS				-----	-----	-----	
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03		0131	54,678.36	125,000.00	-----	
	PRIOR YEARS				-----	-----	-----	
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1967	03		0141	-----	¹⁶ 4,603,100.00	-----	
	1966				926,752.83	-----	-----	
	1965				52,080.30	-----	-3,976.66	
	PRIOR YEARS				1,648.00	-----	3,976.66	
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03		0142	33,743.45	112,800.00	-----	
PRESERVATION OF MOTION PICTURES, LIBRARY OF CONGRESS	1967	03		0143	-----	50,000.00	-----	
	1966				20,043.99	-----	-----	
	1965				12,589.93	-----	-806.00	
	PRIOR YEARS				8,349.14	-----	806.00	
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR	03		0144	962,755.33	2,268,000.00	-----	
	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 ACCOUNT								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075	211,329.83	6,778.67	-----	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03		3900	922,571.78	-----	-----	
	1967				-----	-----	-----	
	1966				414,170.08	-----	-----	
	1965				4,443.50	-----	-1,221.40	
	PRIOR YEARS				1,033.52	-----	1,221.40	
SPECIAL FUND ACCOUNT								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03		5900	8,301.96	-----	-----	
TOTAL, LIBRARY OF CONGRESS					5,452,705.65	31,477,878.67	-----	

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		
\$12,209,255.52	\$196,267.33	\$1,118,577.15	\$1,118,577.15	-	-	
668,676.15	1,499.44	88,086.67	88,086.67	-	-	
19,140.46	2,998.15	-	-	-	-	
-6.99	35.87	1,295.71	1,295.71	-	-	
537.32	8 -537.32	-	-	-	-	
12,897,602.46	-	-	-	-	-	
2,199,670.13	3,073.75	126,256.12	126,256.12	-	-	
85,930.02	307.75	10.96	10.96	-	-	
2,285,600.15	-	-	-	-	-	
2,819,530.66	6,640.97	184,328.37	184,328.37	-	-	
123,873.82	1,160.33	135.34	135.34	-	-	
46.04	8 -20.49	-	-	-	-	
2,943,450.52	-	-	-	-	-	
4,077,987.83	1,159.25	569,452.92	569,452.92	-	-	
411,667.79	1,347.30	63.50	63.50	-	-	
108,307.73	8 -8,845.74	-	-	-	-	
4,597,963.35	-	13.11	13.11	-	-	
804,437.30	-	287,170.28	263,519.37	-	\$23,650.91	
804,437.30	-	-	-	-	-	
129,739.35	-	49,939.01	44,587.54	-	5,351.47	
129,739.35	-	-	-	-	-	
2,201,665.78	48,557.82	2,352,876.40	2,352,876.40	-	-	
845,252.54	191.30	81,308.99	81,308.99	-	-	
43,326.28	4,777.36	-	-	-	-	
3,090,244.60	4.80	5,619.86	5,619.86	-	-	
114,987.65	-	31,555.80	7,914.79	-	23,641.01	
24,250.84	143.22	25,605.94	25,605.94	-	-	
12,369.54	45.40	7,629.05	7,629.05	-	-	
11,770.35	13.58	-	-	-	-	
754.00	8 -1.00	8,402.14	8,402.14	-	-	
49,144.73	-	-	-	-	-	
1,451,691.32	-	1,779,064.01	308,748.98	-	1,470,315.03	
1,451,691.32	-	10,858.47	10,858.47	-	-	
-	-	10,024.68	10,000.00	-	24.68	
19,350.00	-	198,758.50	-	-	198,758.50	
-137,674.12	-	1,060,245.90	207,105.55	-	853,140.35	
-716,147.56	102,305.16	613,842.40	686,075.40	\$72,233.00	-	
414,131.22	2 -5,960.23	5,999.09	5,999.09	-	-	
1,799.83	1,422.27	-	-	-	-	
-437,890.63	215.00	2,039.92	2,039.92	-	-	
8,301.96	-	-	-	-	-	
27,954,622.76	356,801.27	8,619,160.29	6,116,511.34	72,233.00	2,574,881.95	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	REC.					
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1967	04		0201	-----	\$6,424,700.00	-----	
	1966				\$520,208.58	-----	-----	
	1965				12,246.54	-----	-----	
	PRIOR YEARS				-----	-----	-----	
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1967	04		0202	-----	21,500,000.00	-----	
	1966				1,128,195.66	-----	-----	
	PRIOR YEARS				64,963.36	-----	-----	
SELECTION OF SITE AND GENERAL PLANS AND DESIGNS OF BUILDINGS, GOVERNMENT PRINTING OFFICE	1965	47	04	0207	-----	-----	-----	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION					1,874,210.50	-----	-----	
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04		4505	-----	15,000,000.00	18 \$12,533.32	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	04	4505	-----	-----	20 -12,533.32	
TOTAL, GOVERNMENT PRINTING OFFICE					11,710,963.25	42,924,700.00	-----	
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNTING OFFICE 21								
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1967	05		0107	-----	2249,335,930.00	-----	
	1966				1,897,262.28	-----	-----	
	1965				3,696.74	-----	-34.29	
	PRIOR YEARS				9,121.57	-----	34.29	
TOTAL, GENERAL ACCOUNTING OFFICE					1,910,080.99	49,335,930.00	-----	
TOTAL, LEGISLATIVE BRANCH					61,314,705.77	270,651,841.71	-----	

LEGISLATIVE BRANCH .. 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 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," "Government Printing Office," and "General Accounting 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 Represents:</p> <p>Appropriation..... \$12,169,605.00</p> <p>Appropriation transfer, act October 27, 1966 (80 Stat. 1063), to "Uniforms and Equipment, Capitol Police, House of Representatives, 1967."..... 23,000.00</p> <p>4 Represents:</p> <p>Appropriation..... \$7,000,000.00</p> <p>Appropriation transfer, House Resolution No. 1029, approved October 5, 1966, 89th Congress; act February 27, 1956 (70 Stat. 31); House Resolution No. 112, approved March 8, 1967, 90th Congress and May 29, 1967 (81 Stat. 38), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund no year."..... 261,900.00</p> <p>5 Represents:</p> <p>Appropriation..... \$1,308,000.00</p> <p>Appropriation transfer, House Resolution No. 1029, approved October 5, 1966, 89th Congress; act February 27, 1956 (70 Stat. 31); House Resolution No. 112, approved March 8, 1967, 90th Congress and act May 29, 1967 (81 Stat. 38), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1967."..... 261,600.00</p> | <p>6 Represents:</p> <p>Appropriation..... \$95,500.00</p> <p>Appropriation transfer, act October 27, 1966 (80 Stat. 1063), from "Salaries, Offices and Employees, House of Representatives, 1967."... 23,000.00</p> <p>7 Includes \$35,000.00, unobligated balance withdrawn as of June 30, 1967 available for reappropriation in the fiscal year 1968, pursuant to Public Law 90-57, approved July 28, 1957 (81 Stat. 136).</p> <p>8 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>9 Reappropriated, act August 27, 1966 (80 Stat. 365).</p> <p>10 Reappropriated, act August 27, 1966 (80 Stat. 366).</p> <p>11 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>12 Represents:</p> <p>Appropriation..... \$13,753,300.00</p> <p>Appropriation transfer, act May 29, 1967 (81 Stat. 44), \$229,200.00 to the following accounts:</p> <p>Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1967 84,600.00</p> <p>Salaries and Expenses, Legislative Reference Service, Library of Congress, 1967..... 72,500.00</p> <p>Salaries and Expenses, Copyright Office, Library of Congress, 1967..... 63,000.00</p> <p>Books for the Blind, Library of Congress, 1967..... 9,100.00</p> <p>13 Represents:</p> <p>Appropriation..... \$2,266,000.00</p> <p>Appropriation transfer, act May 29, 1967 (81 Stat. 44), from "Salaries and Expenses, Library of Congress, 1967"..... 63,000.00</p> <p>14 Represents:</p> <p>Appropriation..... \$2,938,000.00</p> <p>Appropriation transfer, act May 29, 1967</p> |
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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		
\$5,509,850.03		\$914,849.97	\$98,345.00	\$858,852.85	\$42,347.88	
501,968.36	\$2,410.31	15,829.91		16,462.16	632.25	
11,675.05	571.49					
6,023,493.44						
19,570,394.10		1,929,605.90	1,929,605.90			
1,128,195.66		64,963.36	64,963.36			
20,698,589.76						
-337,497.50	172,211,708.00					
822,595.33	19 8,141,734.18	23 14,154,346.21	22,174,688.01	15,948,624.87	61,385,839.48	\$37,416,872.81
-7,537.11						
815,058.22						
27,199,643.92	10,356,423.98	17,079,595.35	24,267,602.27	16,823,939.88	61,428,819.61	37,416,872.81
46,727,140.08	299,660.34	2,313,129.58	109,252.61	2,471,256.84	267,379.87	
1,808,706.36	80,816.59	7,739.33	515.80	7,223.53		
2,920.71	741.74					
36.80	8.00	9,111.46		9,111.46		
48,538,803.95						
48,538,803.95	321,226.67	2,329,980.37	109,768.41	2,487,591.83	267,379.87	
249,713,309.36	24 14,705,800.66	67,547,437.46	11 38,223,980.64	20,486,992.33	61,769,207.83	52,089,035.00

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	
Undelivered orders and contracts	\$38,223,980.64
Accounts payable and other liabilities	20,486,992.33
Receivables (deduct)	61,769,207.83
Unobligated	52,089,035.00
Unexpended balances of certain legislative agencies not providing analysis of such balances	18,516,637.32
Total, unexpended appropriations and other authorizations	<u>67,547,437.46</u>

LEGISLATIVE BRANCH .. FOOTNOTES .. CONTINUED

<p>(81 Stat. 44), from "Salaries and Expenses, Library of Congress, 1967"..... 72,500.00</p> <p>15 Represents:</p> <p>Appropriation..... \$4,564,000.00</p> <p>Appropriation transfer, act May 29, 1967 (81 Stat. 44), from "Salaries and Expenses, Library of Congress, 1967"..... 84,600.00</p> <p>16 Represents:</p> <p>Appropriation..... \$4,594,000.00</p> <p>Appropriation transfer, act May 29, 1967 (81 Stat. 44), from "Salaries and Expenses, Library of Congress, 1967"..... 9,100.00</p> <p>17 Unobligated balance rescinded pursuant to act August 27, 1966 (80 Stat. 369).</p> <p>18 Transferred, act September 5, 1950 (64 Stat. 582), from "Government Printing Office Revolving Fund (Transfer to General Services Administration), no year."</p> <p>19 Capital transfers to miscellaneous receipts.</p> <p>20 Transferred, act September 5, 1950 (64 Stat. 582), to "Government Printing Office Revolving Fund, no year."</p> <p>21 Formerly stated under Other Independent Agencies.</p> <p>22 Represents:</p> <p>Appropriation..... \$49,350,000.00</p>	<p>Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"..... 10,070.00</p> <p>23 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>24 Represents:</p> <p>Unobligated balance withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190)..... \$3,256,918.55</p> <p>Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... 1,078,027.35</p> <p>Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... -17,587.42</p> <p>Capital transfers to miscellaneous receipts 8,141,734.18</p> <p>Unobligated balance withdrawn which is available for reappropriation in fiscal year 1968 pursuant to P.L. 90-57 approved July 28, 1967 (81 Stat. 136)..... 35,000.00</p> <p>Unobligated balance rescinded pursuant to act August 27, 1966 (80 Stat. 369)..... 2,211,708.00</p> <p style="text-align: right;">Total..... \$14,705,800.66</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FUND				
GENERAL FUND ACCOUNTS							
THE JUDICIARY							
SUPREME COURT OF THE UNITED STATES							
SALARIES, SUPREME COURT	1967 1966 PRIOR YEARS	10		0100	---	\$2,000,000.00	---
					\$79,596.74	---	---
PRINTING AND BINDING SUPREME COURT REPORTS	1967 1966 PRIOR YEARS	10		0115	---	138,000.00	---
					68,929.28	---	---
MISCELLANEOUS EXPENSES, SUPREME COURT	1967 1966 PRIOR YEARS	10		0102	---	120,000.00	---
					48,499.07	---	---
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1967 1966 PRIOR YEARS	10		0103	---	324,300.00	---
					17,308.62 674.00	---	---
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1967 1966 PRIOR YEARS	10		0109	---	8,900.00	---
					895.05	---	---
BOOKS FOR THE SUPREME COURT	1967 1966 1965 PRIOR YEARS	10		0117	---	38,000.00	---
					2,886.37 68.04	---	---
TOTAL, SUPREME COURT OF THE UNITED STATES					218,857.17	2,629,200.00	---
COURT OF CUSTOMS AND PATENT APPEALS							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1967 1966 1965 PRIOR YEARS	10		0300	---	471,000.00	---
					44,728.27 19,543.53	---	---
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					64,271.80	471,000.00	---
CUSTOMS COURT							
SALARIES AND EXPENSES, CUSTOMS COURT	1967 1966 1965 PRIOR YEARS	10		0400	---	1,265,000.00	---
					81,518.30 28.60	---	---
TOTAL, CUSTOMS COURT					81,546.90	1,265,000.00	---
COURT OF CLAIMS							
SALARIES AND EXPENSES, COURT OF CLAIMS	1967 1966 PRIOR YEARS	10		0505	---	1,440,000.00	---
					94,543.45	---	---
TOTAL, COURT OF CLAIMS					94,543.45	1,440,000.00	---
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES							
SALARIES OF JUDGES	1967 1966 1965 PRIOR YEARS	10		0200	---	15,857,000.00	---
					1,238,052.80	---	---

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		
\$1,884,405.81 79,596.74 ----- 1,964,002.55	\$29,248.05 ----- -----	\$86,346.14 ----- -----	\$87,961.67 ----- -----	----- ----- -----	\$1,615.53 ----- -----	
65,882.98 65,872.89 ----- 131,755.87	----- 3,056.39 ----- -----	72,117.02 ----- -----	72,117.02 ----- -----	----- ----- -----	----- ----- -----	
84,863.65 47,679.81 ----- 132,543.46	----- 519.26 ----- -----	35,136.35 300.00 ----- -----	38,308.18 300.00 ----- -----	----- ----- -----	3,171.83 ----- -----	
298,829.05 17,201.24 ----- 316,030.29	6,257.61 107.38 660.00 ----- -----	19,213.34 ----- 14.00 -----	19,213.34 ----- 14.00 -----	----- ----- -----	----- ----- -----	
7,915.09 895.05 ----- 8,810.14	18.67 ----- -----	966.24 ----- -----	966.24 ----- -----	----- ----- -----	----- ----- -----	
32,714.74 2,766.72 3.00 ----- 35,484.46	----- 65.04 ----- -----	5,285.26 119.65 ----- -----	5,285.26 119.65 ----- -----	----- ----- -----	----- ----- -----	
2,588,626.77	39,932.40	219,498.00	³ 224,285.36	-----	4,787.36	
379,698.97 30,251.20 21,554.12 ----- 431,504.29	39,554.00 ⁴ -5,664.93 ⁴ -2,010.59 ----- -----	51,747.03 20,142.00 ----- -----	26,154.00 20,142.00 ----- -----	\$25,593.03 ----- -----	----- ----- -----	
431,504.29	31,878.48	71,889.03	46,296.00	25,593.03	-----	
1,173,400.26 72,845.62 28.60 15.30 ----- 1,246,289.78	7,984.00 8,624.03 ----- ⁴ -15.30 -----	83,615.74 48.65 ----- -----	8,337.00 48.65 ----- -----	75,278.74 ----- -----	----- ----- -----	
1,246,289.78	16,592.73	83,664.39	8,385.65	75,278.74	-----	
1,321,210.57 91,664.17 ----- 1,412,874.74	5,185.00 2,879.28 ----- -----	113,604.43 ----- -----	60,777.00 ----- -----	52,827.43 ----- -----	----- ----- -----	
1,412,874.74	8,064.28	113,604.43	60,777.00	52,827.43	-----	
14,353,561.82 1,238,021.16 -7,500.00 ----- 15,584,082.98	161,633.00 31.64 7,500.00 ----- -----	1,341,805.18 ----- -----	----- ----- -----	1,341,805.18 ----- -----	----- ----- -----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES—CONTINUED							
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1967 1966 1965 PRIOR YEARS	10	0924		----- \$1,353,470.06 38.86 597.18	\$38,290,000.00 ----- ----- -----	----- ----- -473.08 73.08
FEES AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1967 1966	10	0923		----- 1,470,572.33	3,000,000.00 -----	----- -----
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1967 1966 1965 PRIOR YEARS	10	0925		----- 471,409.62 ----- 21.64	7,700,000.00 ----- ----- -----	----- ----- ----- -----
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1967 1966 1965 PRIOR YEARS	10	0926		----- 471,768.92 22,402.05 22,104.30	6,000,000.00 ----- ----- -----	----- ----- -12,865.82 12,865.82
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1967 1966 1965 PRIOR YEARS	10	0927		----- 63,292.26 ----- -----	1,950,000.00 ----- ----- -----	----- ----- ----- -----
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1967 1966 PRIOR YEARS	10	5036		----- 354,024.79 ----- -----	4,318,500.00 ----- ----- -----	----- ----- ----- -----
EXPENSES OF REFEREES, UNITED STATES COURTS	1967 1966 1965 PRIOR YEARS	10	5037		----- 860,668.40 16,130.06 110.29	6,930,000.00 ----- ----- -----	----- ----- -7,153.93 7,153.93
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES					6,344,663.56	84,045,500.00	-----
TOTAL, THE JUDICIARY					6,803,882.88	89,850,700.00	-----

JUDICIARY .. 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 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> | <p>5 Includes expenditures of \$2,495,099.35 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1967 which are chargeable to the District of Columbia (78 Stat. 703, Sec. 402). See breakdown.</p> <p>6 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648).....</td> <td align="right">\$1,264,146.09</td> </tr> <tr> <td>Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648).....</td> <td align="right">-121,448.99</td> </tr> <tr> <td>Total.....</td> <td align="right">1,142,697.10</td> </tr> </table> | Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... | \$1,264,146.09 | Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... | -121,448.99 | Total..... | 1,142,697.10 |
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... | \$1,264,146.09 | | | | | | |
| Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... | -121,448.99 | | | | | | |
| Total..... | 1,142,697.10 | | | | | | |

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		
\$36,249,484.87	\$421,831.00	\$1,618,684.13	-----	\$1,979,008.59	\$360,324.46	-----
1,353,788.43	4 -318.37	-----	-----	-----	-----	-----
18.41	4 -52.63	-----	-----	-----	-----	-----
582.45	14.73	73.08	-----	73.08	-----	-----
37,603,874.16						
1,029,886.09	4 150,000.00	1,820,113.91	-----	1,829,720.00	9,606.09	-----
1,268,837.26	4 -110,000.00	311,735.07	-----	312,674.49	939.42	-----
2,298,723.35						
6,997,086.34	125,000.00	577,913.66	-----	577,913.66	-----	-----
468,640.79	2,593.21	175.62	-----	175.62	-----	-----
-4,645.04	4,645.04	-----	-----	-----	-----	-----
-185.61	207.25	-----	-----	-----	-----	-----
7,460,896.48						
4,924,955.78	192,000.00	883,044.22	\$633,818.76	279,467.21	30,241.75	-----
457,974.00	10,739.24	3,055.68	3,055.68	-----	-----	-----
8,852.70	683.53	-----	-----	-----	-----	-----
2,169.37	5,413.78	27,386.97	27,386.97	-----	-----	-----
5,393,951.85						
1,753,686.30	63,000.00	133,313.70	38,025.91	125,461.00	30,173.21	-----
58,764.42	4,527.84	-----	-----	-----	-----	-----
-6.60	6.60	-----	-----	-----	-----	-----
1,812,444.12						
3,953,566.62	4,053.48	360,879.90	-----	360,879.90	-----	-----
354,024.79	-----	-----	-----	-----	-----	-----
4,307,591.41						
6,095,853.97	5,570.00	828,576.03	73,759.03	754,817.00	-----	-----
850,609.47	537.04	9,521.89	9,521.89	-----	-----	-----
9,157.27	4 -181.14	-----	-----	-----	-----	-----
1,770.07	4 -3,206.03	8,700.18	8,700.18	-----	-----	-----
6,957,390.78						
81,418,955.13	1,046,229.21	7,924,979.22	794,268.42	7,561,995.73	431,284.93	-----
⁵ 87,098,250.71	⁶ 1,142,697.10	⁸ 8,413,635.07	³ 1,134,012.43	⁷ 7,715,694.93	⁴ 436,072.29	-----

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)-----	\$580,597.58	\$348,358.56	\$463,271.93	\$138,981.58	\$487,340.14
Salaries of Supporting Personnel-----	2,342,139.71	1,405,283.81	521,127.63	156,338.28	1,561,622.09
Fees and Expenses of Court-Appointed Counsel---	261,746.43	157,047.86	58,014.21	17,404.26	174,452.12
Fees of Jurors and Commissioners-----	281,145.82	168,687.49	-----	-----	168,687.49
Travel and Miscellaneous Expenses-----	138,986.81	83,392.07	65,351.48	19,605.44	102,997.51
Total-----	3,604,616.35	2,162,769.79	1,107,765.25	332,329.56	2,495,099.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	ILL.					
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1967	11		0000			\$150,000.00	
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1967 1966	11		0110		\$148,521.43	2,955,000.00	
TOTAL, THE WHITE HOUSE OFFICE						148,521.43	2,955,000.00	
SPECIAL PROJECTS								
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1967 1966 1965	11		0114		19,486.93	1,500,000.00	
TRANSFER TO: OFFICE OF ECONOMIC OPPORTUNITY	1965	11		0114	5	10,313.32		
TOTAL, SPECIAL PROJECTS						29,800.25	1,500,000.00	
EXECUTIVE MANSION								
OPERATING EXPENSES, EXECUTIVE MANSION	1967	11		0210			692,000.00	
EXECUTIVE MANSION AND GROUNDS	1966					31,623.07		
TOTAL, EXECUTIVE MANSION						31,623.07	692,000.00	
BUREAU OF THE BUDGET								
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1967 1966 1965 PRIOR YEARS	11		0300		476,997.16 8,194.53 110.70	8,913,135.00	-1,398.67 1,398.67
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	1966	11		3903		342,024.54		
TOTAL, BUREAU OF THE BUDGET						827,326.93	8,913,135.00	
GENERAL FUND ACCOUNTS								
COUNCIL OF ECONOMIC ADVISERS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1967 1966 1965 PRIOR YEARS	11		1900		28,782.52 715.24 59.30	790,000.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1967 1965	11		3919		955.46		
TOTAL, COUNCIL OF ECONOMIC ADVISERS						30,512.52	790,000.00	

EXECUTIVE OFFICE OF THE PRESIDENT
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		
\$150,000.00						
2,632,582.55	\$140,000.00	\$182,417.45		\$182,417.45		
146,756.47	1,164.96	600.00		600.00		
2,779,339.02						
2,779,339.02	141,164.96	183,017.45		183,017.45		
693,870.62	775,000.00	31,129.38		31,129.38		
37,441.66	³ -17,954.73					
6.90	³ -6.90					
10,316.57	³ -3.25					
741,635.75		31,129.38		31,129.38		
741,635.75	757,035.12	31,129.38		31,129.38		
677,248.22		14,751.78	\$19,831.84	24,465.72	\$29,545.78	
32,535.53	³ -912.46					
709,783.75	-912.46	14,751.78	19,831.84	24,465.72	29,545.78	
8,268,272.92	18,084.91	626,777.17	195,633.95	447,820.01	16,676.79	
449,779.75	1,095.81	26,121.60		26,121.60		
2,855.55	3,940.31					
63.70	7.30	1,438.37		1,438.37		
8,720,971.92						
342,024.54						
9,062,996.46	23,128.33	654,337.14	195,633.95	475,379.98	16,676.79	
713,747.37	15,862.20	60,390.43	27,661.84	33,217.54	488.95	
27,855.03	897.49	30.00		30.00		
	715.24					
741,602.40	59.30					
-11,417.07	10,634.51	782.56	10.00	772.56		
958.86	³ -3.40					
-10,458.21						
731,144.19	28,165.34	61,202.99	27,671.84	34,020.10	488.95	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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>NATIONAL AERONAUTICS AND SPACE COUNCIL</u>								
SALARIES AND EXPENSES, OFFICE OF NATIONAL AERONAUTICS AND SPACE COUNCIL	1967 1966 1965	11		1701		----- \$41,132.75 801.04 -----	\$525,000.00 ----- ----- -----	----- ----- -----
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL						41,933.79	525,000.00	-----
<u>NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING AND RESOURCES</u>								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	1967	11		3700		-----	1,100,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1967	11		3937		-----	-----	-----
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES						-----	1,100,000.00	-----
GENERAL FUND ACCOUNTS								
<u>NATIONAL SECURITY COUNCIL</u>								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1967 1966	11		2000		----- 83,576.74 -----	664,000.00 ----- -----	----- ----- -----
TOTAL, NATIONAL SECURITY COUNCIL						83,576.74	664,000.00	-----
<u>OFFICE OF EMERGENCY PLANNING</u>								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PLANNING	NO YEAR 1967 1966 1965 PRIOR YEARS	11		0600		232,495.24 ----- 508,561.29 9,435.68 80,059.49 -----	4,669,571.00 ----- ----- ----- -----	----- ----- ----- ----- -----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1966	47	11	0600		45,600.00	-----	-----
SALARIES AND EXPENSES, TELECOMMUNICATIONS, OFFICE OF EMERGENCY PLANNING	NO YEAR 1967 1966	11		0601		226,001.30 ----- 129,343.08 -----	425,000.00 5 1,156,972.00 ----- -----	----- ----- -----
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0618		883,090.79	-----	-----
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1967 1966 1965	11		0617		----- 1,152,298.06 -----	4,000,000.00 ----- -----	----- ----- -----
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0602		54,809.80	-----	-----
TOTAL, OFFICE OF EMERGENCY PLANNING						3,321,694.73	10,251,543.00	-----

See footnotes on pages 162-163

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		
\$474,896.82 40,656.08 224.02 515,776.92	\$29,160.93 3 -4,187.80 577.02	\$20,942.25 4,664.47	\$1,019.21 4,434.47	\$19,923.04 230.00		
515,776.92	25,550.15	25,606.72	5,453.68	20,153.04		
411,524.93	1,318.14	687,156.93	634,275.04	53,281.89	\$400.00	
-645.76	328.76	317.00		317.00		
410,879.17	1,646.90	687,473.93	634,275.04	53,598.89	400.00	
545,257.72 56,169.42 601,427.14	46,007.25 22,400.00	72,735.03 5,007.32		72,735.03 5,007.32		
601,427.14	68,407.25	77,742.35		77,742.35		
130,431.45 4,176,079.81 445,340.23 5,854.46 26,579.02 43,056.26 4,827,341.23		102,063.79 354,474.44 45,770.63 59,717.10 2,543.74	40,000.00 182,605.64 76,426.07	52,410.51 196,445.26 3,851.42 59,717.10		\$9,653.28
346,400.29 949,161.37 111,074.12 1,406,635.78		304,601.01 117,705.76 5,941.74	78,022.80 4,786.94	185,377.43 40,097.66 1,154.80	24,576.46 34,506.86	119,223.58
406,241.22		476,849.57	578,621.38	2,351.70	248,169.59	144,046.08
2,825,684.00 1,105,767.01 -165.54 3,931,285.47	4,329.20 10,282.14 165.54	1,169,986.80 36,248.91		1,301,486.80 45,972.56	131,500.00 9,723.65	
56,068.44	3-3,873.36	2,614.72		2,614.72		
10,627,572.14	267,147.38	2,678,518.21	963,006.57	1,891,479.96	448,891.26	272,922.94

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
GENERAL FUND ACCOUNTS-CONTINUED								
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1967 1966 1965	11		0700	----- \$173,651.53 8,640.60	\$1,200,000.00	-----	
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY					182,292.13	1,200,000.00	-----	
<u>SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS</u>								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1967 1966 1965	11		0400	----- 62,203.11 547.01	566,000.00	-----	
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS					62,750.12	566,000.00	-----	
INTRAGOVERNMENTAL FUNDS								
<u>MISCELLANEOUS</u>								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1967	11		3942	-----		-----	
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	1967 1966 1965	11		3927	----- 18,711.92 243.60		-----	
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 1966	11		3933	15,000.00 125,730.07		-----	
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COUNCIL ON EQUAL OPPORTUNITY	1966 1965	11		3932	3,194.26 621.43		-----	
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL CONFERENCE ON THE PROBLEMS OF THE SPANISH SPEAKING COMMUNITIES	1967	11		3938	-----		-----	
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	1967	11		3939	-----		-----	
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1967	11		3940	-----		-----	
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON BUDGET CONCEPTS	1967	11		3941	-----		-----	
TOTAL, MISCELLANEOUS					6 169,618.39		-----	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					6 4,929,650.10	29,306,678.00	-----	

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 Represents:
 Appropriation----- \$4,700,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 30,429.00

5 Represents:
 Appropriation----- \$1,175,000.00
 Appropriation transfer, act September 6,

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		
\$953,969.83 141,790.49 6,697.03 <u>1,102,457.35</u>	\$373.11 14,794.27 1,943.57	\$245,657.06 17,066.77	----- ----- -----	\$245,657.06 17,066.77	----- ----- -----	----- ----- -----
1,102,457.35	17,110.95	262,723.83	-----	262,723.83	-----	-----
471,363.97 62,720.93 <u>534,084.90</u>	1,830.77 3-639.42 547.01	92,805.26 121.60	\$2,755.20 39.90	90,900.06 81.70	\$850.00	----- ----- -----
534,084.90	1,738.36	92,926.86	2,795.10	90,981.76	850.00	-----
-22,082.36	14,611.73	7,470.63	3,134.87	5,835.76	1,500.00	-----
-63,999.33 10,640.28 <u>-53,359.05</u>	38,404.23 6,566.51 243.60	25,595.10 1,505.13	21,338.70 1,019.20	4,265.71 485.93	9.31	----- ----- -----
5,979.46	-----	137.65	-----	-----	-----	\$137.65
13,271.60 95,172.68 <u>108,444.28</u>	1,186.77 2,906.34	541.63 27,651.05	254.30 11,969.95	287.33 15,681.10	-----	----- ----- -----
23.90 <u>23.90</u>	3,036.56 621.43	133.80	-----	133.80	-----	-----
-8,737.88	15.82	8,722.06	646.50	8,075.56	-----	-----
-164,246.26	2,277.58	161,968.68	8,900.00	153,454.88	386.20	-----
-57,416.90	41,134.79	16,282.11	12,102.75	4,331.61	152.25	-----
-8,257.12	217.30	8,039.82	601.08	7,438.74	-----	-----
-199,651.93	111,222.66	258,047.66	59,967.35	199,990.42	2,047.76	137.65
27,767,444.86	7 1,441,404.94	5,027,478.30	1,908,635.37	3,344,682.88	498,900.54	273,060.59

EXECUTIVE OFFICE OF THE PRESIDENT .. FOOTNOTES .. CONTINUED

6 The balance as reported in the 1966 Report has been adjusted by \$143,851.06 to reflect the reclassification of the Federal Radiation Council and the National Advisory Commission on Food and Fiber to other independent agencies and the President's Committee on Consumer Interest to the Department of Labor.

7 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$1,479,822.89
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -33,817.95
 Total----- 1,441,404.94

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TS FED					
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
<u>ALASKA PROGRAMS</u>								
ALASKA MORTGAGE INDEMNITY GRANTS, EXECUTIVE	1967	11		0078	-----	\$2,600,000.00	³ -\$2,600,000.00	
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	1967	86	11	0078	-----	-----	⁴ 2,600,000.00	
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1966	11		0067	\$6,000.00	-----	-----	
TRANSFER TO: FEDERAL AVIATION ADMINISTRATION	1966	69	11	0067	1,212.31	-----	-----	
TOTAL, ALASKA PROGRAMS					7,212.31	2,600,000.00	-----	
<u>DISASTER RELIEF</u>								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039	10,357,409.16	24,550,000.00	⁵ -18,602,650.97	
TRANSFER TO: OFFICE OF EMERGENCY PLANNING	NO YEAR	11		0039	81,913,537.03	-----	⁶ 18,602,650.97	
TOTAL, DISASTER RELIEF					92,270,946.19	24,550,000.00	-----	
<u>EMERGENCY FUND FOR THE PRESIDENT</u>								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1967	11		0036	-----	1,000,000.00	⁷ -300,000.00	
TRANSFER TO: FEDERAL POWER COMMISSION	1966	26	11	0036	816.03	-----	-----	
GENERAL SERVICES ADMINISTRATION	1967	47	11	0036	-----	-----	⁸ 300,000.00	
1965					-----	-----	-----	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT					816.03	1,000,000.00	-----	
<u>PUBLIC ENTERPRISE FUNDS¹⁰</u>								
<u>EXPANSION OF DEFENSE PRODUCTION</u>								
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4401	120,699,004.12	-----	¹¹ -171,453,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47		4401	47,300,000.00	-----	¹² 175,000,000.00	
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4401	10,854,201.19	-----	¹³ 3,805,000.00	
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4401	404,578.95	-----	¹⁴ 2,065,000.00	
	NO YEAR	14		4401	2,865,000.00	-----	¹⁴ -2,065,000.00	
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20		4401	40,446.30	-----	¹⁵ -3,547,000.00	
UNALLOCATED AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11		4401	15,740,000.00	-----	¹⁶ -3,805,000.00	
TOTAL, EXPANSION OF DEFENSE PRODUCTION					197,903,230.56	-----	-----	

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		
\$2,600,000.00						
2,600,000.00						
	\$6,000.00					
1,212.31						
1,212.31						
2,601,212.31	6,000.00					
		\$16,304,758.19				\$16,304,758.19
53,472,121.71		47,044,066.29	\$23,354,415.30	\$50,733,387.08	\$29,801,165.06	2,757,428.97
53,472,121.71						
53,472,121.71		63,348,824.48	23,354,415.30	50,733,387.08	29,801,165.06	19,062,187.16
	700,000.00					
816.03						
251,668.74	9,917.13	38,414.13	34,753.53	3,660.60		
1,238.37	9-1,238.37					
253,723.14						
253,723.14	708,678.76	38,414.13	34,753.53	3,660.60		
-103,281,010.33		52,527,014.45		231,529,855.94	3,437,466.12	-175,565,375.37
		222,300,000.00				222,300,000.00
-103,281,010.33						
		14,659,201.19		10,853,892.23		3,805,308.96
1,916,638.46		552,940.49		2,894,850.33		-1,541,909.84
1,916,638.46		800,000.00				
-3,639,353.80		132,800.10		4,705.66	1,651,244.26	1,779,338.70
		11,935,000.00				11,935,000.00
-105,003,725.67		302,906,956.23		245,283,304.16	5,088,710.38	62,712,362.45

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	12					
GENERAL FUND ACCOUNTS								
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11		0061	\$265,241.58	\$350,000.00	17 - \$298,972.70	
TRANSFER TO:								
BUREAU OF THE BUDGET	NO YEAR	11		0061	56,974.36		18 238,472.70	
CIVIL SERVICE COMMISSION	NO YEAR	24	11	0061			19 60,500.00	
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					322,215.94	350,000.00		
<u>INTERNATIONAL FINANCIAL INSTITUTIONS</u>								
ASIAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0076	140,000,000.00		20 -140,000,000.00	
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0076			21 140,000,000.00	
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0072		250,000,000.00	22 -250,000,000.00	
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0072	1,111,760,000.00		23 250,000,000.00	
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11		0073		104,000,000.00	24 -104,000,000.00	
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0073	104,000,000.00		25 104,000,000.00	
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					5,715,000,000.00			
INVESTMENT IN INTERNATIONAL MONETARY FUND	NO YEAR	20		0170				
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS					9,847,009,995.97	354,000,000.00		
<u>MILITARY ASSISTANCE</u>								
MILITARY ASSISTANCE, EXECUTIVE,	1967	11		1080		26 781,575,000.00	27 -778,003,783.43	
	1966				42,382,037.34		28 -42,382,037.34	
TRANSFER TO:								
NAVY	1967	17	11	1080			29 365,048,848.63	
	1966				321,399,699.74		30 -321,399,699.74	
STATE	1967	19	11	1080			31 4,963,259.17	
	1966				78,589.62		32 -78,589.62	
ARMY	1967	21	11	1080			33 989,185,702.65	
	1966				654,449,486.56		34 -654,449,486.56	
AIR FORCE	1967	57	11	1080			35 673,531,821.78	
	1966				510,841,274.97		36 -510,841,274.97	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1080			37 103,211.69	
	1966				151,839.00		38 -151,839.00	
DEFENSE	1967	97	11	1080			39 226,103,435.81	
	1966				138,022,721.72		40 -138,022,721.72	
<u>PUBLIC ENTERPRISE FUNDS</u> ¹⁰								
FOREIGN MILITARY SALES FUND, EXECUTIVE	NO YEAR	11		4117	125,696,382.71		41 -59,605,290.11	
TRANSFER TO:								
NAVY	NO YEAR	17	11	4117	24,104,718.59		42 65,109,383.11	
ARMY	NO YEAR	21	11	4117	11,638,991.90		43 159,042,111.07	
AIR FORCE	NO YEAR	57	11	4117	2,170,636.24		44 21,846,948.58	
TOTAL, MILITARY ASSISTANCE					1,830,936,378.39	781,575,000.00		

See footnotes on pages 174-175

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		
		\$316,268.88				\$316,268.88
\$10,341.19		285,105.87		\$216,021.24		69,084.63
17,364.87		43,135.13		6,595.52		36,539.61
27,706.06						
27,706.06		644,509.88		222,616.76		421,893.12
10,000,000.00		130,000,000.00		10,000,000.00		120,000,000.00
10,000,000.00						
-77,500,000.00		1,439,260,000.00		827,500,000.00		611,760,000.00
-77,500,000.00						
42,000,000.00		166,000,000.00		166,000,000.00		
42,000,000.00						
		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
-628,000,000.00		628,000,000.00		628,000,000.00		
-653,500,000.00		10,854,509,995.97		2,407,749,995.97		8,446,760,000.00
-8,359,945.46		11,931,162.03				11,931,162.03
130,032,798.50		235,016,050.13	\$228,367,034.55	6,748,314.85	\$99,299.27	
2,729,354.17		2,233,905.00	318.00	2,233,587.00		
388,296,976.32		600,888,726.33	548,731,421.02	52,626,080.55	468,775.24	
331,175,042.14		342,356,779.64	321,012,070.04	21,346,170.49	1,460.89	
368.20		102,843.49	102,843.49			
59,143,510.78		166,959,925.03	164,719,450.02	2,246,499.33	6,024.32	
903,018,104.65						
-173,105,287.89		239,196,380.49	645,696,206.25	119,281,843.51	398,710,690.81	14,110,788.86
10,885,685.35		78,328,416.35				
116,922,815.60		53,758,287.37				
14,922,521.22		9,095,063.60				
-30,374,265.72						
872,643,838.93		1,739,867,539.46	1,908,629,343.37	204,482,495.73	399,286,250.53	26,041,950.89

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FSCW					
GENERAL FUND ACCOUNTS								
<u>ECONOMIC ASSISTANCE</u>								
TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1967	11		1004		---	⁴⁵ \$199,885,000.00	⁴⁶ -\$195,290,879.41
	1966					\$3,605,640.32	---	⁴⁷ 1,155,202.92
	1965					4,531,551.26	---	⁴⁸ -4,531,551.26
TRANSFER TO: AGRICULTURE	1966	12	11	1004		---	---	⁴⁹ -34,748.58
	1965					---	---	⁵⁰ -123.00
INTERIOR	1967	14	11	1004		---	---	(51)
	1966					---	---	⁴⁹ -1,167.79
	1965					---	---	⁵⁰ -2,489.13
INTERIOR, COMMERCIAL FISHERIES STATE	1967	14	11	1004	17	---	---	⁵² 200,000.00
	1966	19	11	1004		---	---	⁵³ 125,000.00
	1965					---	---	⁵⁴ 11,192.92
	1966					14,343.57	---	⁵⁰ -14,343.57
ARMY	1966	21	11	1004		---	---	⁵⁵ 954,035.78
	1965					954,035.78	---	⁵⁶ -954,035.78
AIR FORCE	1967	57	11	1004		---	---	⁵⁷ 274,922.62
AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1004		---	---	⁵⁷ 201,538,994.78
	1966					93,779,828.06	---	⁵⁸ 123,714,266.50
	1965					128,436,042.52	---	⁵⁹ -128,433,430.39
HEALTH, EDUCATION, AND WELFARE	1967	75	11	1004		---	---	⁵³ 1,289,153.59
ATOMIC ENERGY COMMISSION	1966	89	11	1004		---	---	⁵⁵ 1,544,520.91
	1965					1,544,521.11	---	⁵⁶ -1,544,521.11
SUBTOTAL						232,865,962.62	199,885,000.00	---
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE								
	1967	11		1013		---	10,989,000.00	⁶⁰ -10,965,200.19
	1966					10,911.50	---	⁶¹ 9,082.51
	1965					78,900.95	---	⁶² -78,900.95
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1013		---	---	⁶³ 11,055,012.64
	1966					1,523,853.40	---	⁶⁴ 16,441,155.79
	1965					16,461,149.80	---	⁶⁵ -16,461,149.80
SUBTOTAL						18,074,815.65	10,989,000.00	---
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE								
	1967	11		1008		---	---	⁶⁶ 37,109.77
	1966					895,233.97	---	⁶⁷ -633,227.62
	1965					278,762.57	---	⁶⁸ -278,762.57
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1008		---	---	⁶⁹ 1,136,886.77
	1966					749,392.00	---	⁷⁰ 452,383.19
	1965					714,389.54	---	⁷¹ -714,389.54
SUBTOTAL						2,637,778.08	---	---
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE								
	1967	11		1005		---	140,433,000.00	⁷² -136,348,627.73
	1966					7,085,792.41	---	⁷³ -6,939,010.37
	1965					201,177.86	---	⁷⁴ -201,177.86
TRANSFER TO: STATE	1967	19	11	1005		---	---	⁷⁵ 120,757,906.00
	1966					102,978,105.00	---	⁷⁶ 49,696,014.68
	1965					49,792,241.68	---	⁷⁷ -49,792,241.68
AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1005		---	---	⁷⁵ 22,877,692.00
	1966					5,144,464.00	---	⁷⁶ 829,651.18
	1965					880,206.22	---	⁷⁷ -880,206.22
ATOMIC ENERGY COMMISSION	1966	89	11	1005		---	---	⁷⁶ 68,577.32
	1965					68,577.32	---	⁷⁷ -68,577.32
SUBTOTAL						166,150,568.49	140,433,000.00	---

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		
		\$4,594,120.59 4,760,843.24	\$112,007,401.58 105,377,979.75	\$11,307,945.06 20,145,462.88	\$6,288,930.99 39,814,375.28	\$4,594,120.59 4,760,843.24
-34,748.58 -123.00						
-1,167.79 -2,489.13						
		200,000.00				
125,000.00 -1,971.73		13,164.65				
274,548.23		679,487.55				
14,460.52		260,462.10				
85,250,464.06 133,419,444.64		116,288,530.72 84,074,649.92				
2,612.13 1,011,730.76		277,422.83				
602,755.68		941,765.23				
<u>220,660,515.79</u>						
220,660,515.79		212,090,446.83	217,385,381.33	31,453,407.94	46,103,306.27	9,354,963.83
		23,799.81 19,994.01	4,852,477.49 20,810,962.73		1,670,861.76 7,398,664.70	23,799.81 19,994.01
7,873,396.91 4,552,711.16		3,181,615.73 13,412,298.03				
<u>12,426,108.07</u>						
12,426,108.07		16,637,707.58	25,663,440.22		9,069,526.46	43,793.82
		37,109.77 262,006.35	1,105,643.58 973,169.61			37,109.77 262,006.35
31,243.19 228,605.58		1,105,643.58 973,169.61				
<u>259,848.77</u>						
259,848.77		2,377,929.31	2,078,813.19			299,116.12
		4,084,372.27 146,782.04	92,179,890.00 2,503,514.13	13,571,362.00 81,302,098.70		4,084,372.27 146,782.04
20,537,306.00 69,613,791.36		100,220,600.00 83,060,332.32				
17,347,040.00 5,297,411.99		5,530,652.00 676,703.19				
		68,577.32				
<u>112,795,549.35</u>						
112,795,549.35		193,788,019.14	94,683,404.13	94,873,460.70		4,231,154.31

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	11					
GENERAL FUND ACCOUNTS—CONTINUED								
ECONOMIC ASSISTANCE—CONTINUED								
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1967	11		1006	-----	⁷⁸ \$684,811,904.00	⁷⁹ -\$683,968,646.62	
	1966				\$648,912.75	-----	⁸⁰ 2,514,785.11	
	1965				3,080,423.96	-----	⁸¹ -3,080,423.96	
TRANSFER TO: STATE	1967	19	11	1006	-----	-----	⁸² 100,000.00	
	1966				-----	-----	⁸³ 237,500.00	
	1965				237,500.00	-----	⁸⁴ -237,500.00	
ARMY	1966	21	11	1006	38,906.89	-----	⁸³ 428.25	
	1965				1,546.09	-----	⁸⁴ -1,546.09	
UNITED STATES INFORMATION AGENCY	1967	67	11	1006	-----	-----	⁸² 2,730,033.98	
	1966				599,173.99	-----	⁸⁵ -41,911.41	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1006	-----	-----	⁸² 684,867,949.35	
	1966				445,349,366.18	-----	⁸³ 80,013,715.03	
	1965				83,134,383.64	-----	⁸⁴ -83,134,383.64	
SUBTOTAL					533,090,213.50	684,811,904.00	-----	
CONTINGENCY FUND, GENERAL, ECONOMIC ASSISTANCE, EXECUTIVE	1967	11		1078	-----	35,000,000.00	⁸⁶ -13,014,243.37	
	1966				34,285,096.35	-----	⁸⁷ -26,793,005.98	
	1965				1,435,134.21	-----	⁸⁸ -1,435,134.21	
TRANSFER TO: STATE	1966	19	11	1078	-----	-----	⁸⁹ 1,249,816.97	
	1965				1,428,406.25	-----	⁹⁰ -1,428,406.25	
ARMY	1966	21	11	1078	-----	-----	⁸⁹ 5,589.19	
	1965				5,589.19	-----	⁹⁰ -5,589.19	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1078	-----	-----	⁹¹ 48,734,473.93	
	1966				79,168,655.84	-----	⁸⁹ 5,452,590.81	
	1965				12,766,091.90	-----	⁹⁰ -12,766,091.90	
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1966	11		1074	-----	-----	⁹² 193,018.59	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1966	72	11	1074	57,144,550.95	-----	⁹³ -193,018.59	
SUBTOTAL					186,233,524.69	35,000,000.00	-----	
ALLIANCE FOR PROGRESS, TECHNICAL COOPERATION AND DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1967	11		1010	-----	⁹⁴ 87,650,000.00	⁹⁵ -87,583,946.43	
	1966				52,053.28	-----	⁹⁶ 449,629.94	
	1965				579,281.28	-----	⁹⁷ -579,281.28	
TRANSFER TO: AGRICULTURE	1966	12	11	1010	-----	-----	⁹⁸ -14,658.80	
	1965				-----	-----	⁹⁹ -1,620.00	
INTERIOR	1966	14	11	1010	-----	-----	⁹⁸ -2,175.00	
	1965				-----	-----	⁹⁹ -704.65	
STATE	1967	19	11	1010	-----	-----	¹⁰⁰ 1,640,000.00	
	1966				2,439,735.00	-----	¹⁰¹ 158,000.00	
	1965				18,000.00	-----	¹⁰² -18,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72	11	1010	-----	-----	¹⁰⁰ 86,575,280.99	
	1966				39,055,314.70	-----	¹⁰³ 31,008,352.02	
	1965				31,633,201.44	-----	¹⁰⁴ -31,630,876.79	
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11		0070	-----	-----	(105)	
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	0070	-----	-----	¹⁰⁶ -1,746.72	
ARMY	NO YEAR	21	11	0070	-----	-----	¹⁰⁷ -157,410.61	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	274,300,862.82	-----	¹⁰⁸ -63,080,842.67	
SUBTOTAL					348,078,442.52	87,650,000.00	-63,240,000.00	
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE (SOCIAL PROGRESS FUND)								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	-----	-----	¹⁰⁸ 63,240,000.00	

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		
	\$703,139.13	\$843,257.38 2,460,558.73	\$513,422,165.57 150,014,075.87	\$26,014,079.42 6,551,438.65	\$67,472,735.82 1,658,706.87	\$843,257.38 2,460,558.73
\$100,000.00		237,500.00				
13,631.64		25,703.50				
1,696,413.95		1,033,620.03				
438,341.14		118,921.44				
213,938,060.21		470,929,889.14				
370,838,398.50		154,524,682.71				
587,024,845.44						
587,024,845.44	703,139.13	630,174,132.93	663,436,241.44	32,565,518.07	69,131,442.69	3,303,816.11
		21,985,756.63 7,492,090.37	42,300,383.76 30,873,415.09	1,230,219.76 1,206,038.75	41,995.40 100,528.34	21,985,756.63 7,492,090.37
1,249,816.97		5,589.19				
5,245,865.81		43,488,608.12				
52,647,910.34		31,973,336.31				
59,143,593.12						
		193,018.59	16,461,514.67	1,036,839.27	23,026.68	193,018.59
39,476,205.10		17,475,327.26				
39,476,205.10						
98,619,798.22		122,613,726.47	89,635,313.52	3,473,097.78	165,550.42	29,670,865.59
		66,053.57 501,683.22	41,860,737.82 26,764,807.92	4,570,292.74 6,378,359.78	7,381,084.86 6,528,479.85	66,053.57 501,683.22
-13,028.12		-1,630.68				-1,630.68
-3,250.68		1,630.68				1,630.68
-2,175.00						
-704.65						
340,000.00		1,300,000.00				
1,719,520.71		878,214.29				
48,825,335.29		37,749,945.70				
44,327,193.16		25,736,473.56				
2,324.65						
95,195,215.36			205,086,768.72	566,757.33	419,058.19	2,557.62
-1,746.72						
-157,410.61						
5,982,994.67		205,237,025.48				
5,823,837.34						
101,019,052.70		271,469,395.82	273,712,314.46	11,515,409.85	14,328,622.90	570,294.41
63,240,000.00						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
ECONOMIC ASSISTANCE—CONTINUED								
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1967 1966 1965	11		1000	----- \$207,610.19 913,634.80	109 \$61,706,771.00	110 -\$60,848,456.15 111 574,804.75 112 -913,634.80	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1967 1966 1965	72	11	1000	----- 6,498,756.44 806,408.88	-----	113 61,969,701.14 114 23,993.94 115 -806,408.88	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1967-68 1967 1966 1965	11		1002	----- ----- 2,918.94 10,184.34	116 3,315,000.00	(117) 118 -3,307,367.08 119 16,111.55 120 -10,184.34	
TRANSFER TO: STATE	1967-68 1967 1966 1965	19	11	1002	----- ----- 78,869.46 10,907.96	-----	121 840,000.00 122 3,320,470.36 123 -8,122.53 124 -10,907.96	
SUBTOTAL					8,529,291.01	65,021,771.00	840,000.00	
PUBLIC ENTERPRISE FUNDS 10								
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011	-----	125 420,065,000.00	126 -420,065,000.00	
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11		4111	-----	-----	(127)	
TRANSFER TO: STATE	NO YEAR	19	11	4111	-----	-----	128 125,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111	1,055,938,367.64	-----	129 419,940,000.00	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	11	4111	96,880.20	-----	-----	
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1003	2,023,505.94	130 499,615,000.00	131 -501,638,505.94	
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11		4103	34,828.32	-----	132 -29,685.61	
TRANSFER TO: STATE	NO YEAR	19	11	4103	-----	-----	133 264,857.29	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4103	1,789,972,269.75	-----	133 512,701,833.07	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	11	4103	33,500,000.00	-----	-----	
ADVANCES TO DEVELOPMENT LOAN FUND LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		1085	-----	-----	(134)	
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		4385	-----	-----	(135)	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4385	174,448,367.26	-----	136 -9,918,245.07	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	11	4385	5,202,230.67	-----	139 -1,380,253.74	
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4340	91,955,374.77	-----	-----	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72		4340	199,071,521.50	-----	-----	
INTRAGOVERNMENTAL FUNDS								
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1967 1966 1965 PRIOR YEARS	19		3990	----- 38,350.25 2,284.77 397.85	-----	----- ----- -185.86 185.86	
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4590	5,315,120.62	-----	-----	
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	1967	72		3900	-----	-----	-----	
SUBTOTAL					3,357,599,499.54	919,680,000.00	-----	
TOTAL, ECONOMIC ASSISTANCE					4,853,260,102.10	2,143,470,675.00	840,000.00	

See footnotes on pages 178-185

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		
		\$858,314.85	\$4,109,944.62	\$4,840,251.37	\$1,140,786.23	\$858,314.85
		782,414.94	721,067.04	242,841.19	72,731.41	782,414.94
\$54,160,291.38		7,809,409.76				
5,631,573.56		891,176.82				
59,791,864.94						
		7,632.92	25,883.70	61,975.25	4,298.74	840,000.00
		19,030.49	2,694.60			7,632.92
						19,030.49
3,236,910.15		840,000.00				
68,052.33		83,560.21				
		2,694.60				
3,304,962.48						
63,096,827.42		11,294,234.59	4,859,589.96	5,145,067.81	1,217,816.38	2,507,393.20
125,000.00						
409,791,143.57		1,066,087,224.07	865,113,869.55	38,092.22	3,937,799.95	204,873,062.25
48,046.09		48,834.11	48,834.11			
409,964,189.66						
		5,142.71				5,142.71
264,857.29						
615,337,751.83		1,687,336,350.99	1,395,796,069.79	6,576.00	7,719,707.25	299,253,412.45
19,500,000.00		14,000,000.00	14,000,000.00			
635,102,609.12						
25,822,879.96	¹³⁷ \$33,724,264.64	104,982,977.59	104,980,503.89	2,473.70	4,424,677.44	¹³⁸ 4,424,677.44
767,786.14		3,054,190.79	3,054,190.79			
26,590,666.10						
-10,156,902.41		102,112,277.18	28,997.50	4,148,594.90	37,363.20	97,972,047.98
		199,071,521.50				199,071,521.50
-10,156,902.41						
-55,778.31		55,778.31	15,051.15	49,873.01	9,145.85	
37,952.81		397.44	266.30	31.14	-100.00	
2,098.91						
397.85		185.86		5.48	-180.38	
-15,328.74						
-633,918.15		¹⁰ 5,949,038.77	1,780,427.93	1,519,462.87	1,304,059.10	3,953,207.07
-5,041,950.00		5,041,950.00	5,041,950.00			
1,055,809,365.58	33,724,264.64	3,187,745,869.32	2,389,860,161.01	5,765,109.32	17,432,472.41	809,553,071.40
2,314,951,911.34	34,427,403.77	4,648,191,461.99	3,761,314,659.26	184,791,071.47	157,448,737.53	859,534,468.79

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	REG					
GENERAL FUND ACCOUNTS								
<u>OFFICE OF ECONOMIC OPPORTUNITY</u>								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1967	11		0500		140 1,663,959,947.00	141 -\$645,613,766.00	
	1966					\$630,004,938.74		
	1965					54,686,783.05		
	PRIOR YEARS					-----	-5,667,013.47	
						-----	5,667,013.47	
TRANSFER TO: AGRICULTURE	1967	12	11	0500		-----	142 49,662,000.00	
	1966					19,972,142.40		
	1965					422,752.36		
	PRIOR YEARS					-----	-47,707.59	
						-----	47,707.59	
INTERIOR OFFICE OF THE SECRETARY	1967	14	11	0500		-----	143 11,089.00	
	1967	14	11	0500	1	-----	144 571,000.00	
	1966					65,548.43		
	1965					20,786.90		
	PRIOR YEARS					-----	-----	
RECLAMATION	1967	14	11	0500	6	-----	145 8,488,232.00	
	1966					2,405,842.71		
	1965					44,152.89		
	PRIOR YEARS					-----	-3,962.44	
						-----	3,962.44	
NATIONAL PARK SERVICE	1967	14	11	0500	10	-----	146 8,034,774.00	
	1966					3,301,036.63		
	1965					98,306.47		
	PRIOR YEARS					-----	-----	
LAND MANAGEMENT	1967	14	11	0500	11	-----	145 5,561,375.00	
	1966					1,850,667.18		
	1965					133,875.26		
	PRIOR YEARS					-----	-48.91	
						-----	48.91	
SPORT FISHERIES AND WILDLIFE	1967	14	11	0500	16	-----	145 6,370,739.00	
	1966					3,238,145.75		
	1965					27,570.79		
	PRIOR YEARS					-----	-----	
INDIAN AFFAIRS	1967	14	11	0500	20	-----	145 8,968,791.00	
	1966					3,288,874.43		
	1965					1,039,391.58		
	PRIOR YEARS					-----	-30,738.05	
						-----	30,738.05	
LABOR	1967	16	11	0500		-----	147 457,900,766.00	
	1966					92,398,813.07		
	1965					9,944,665.60		
	PRIOR YEARS					-----	-8,899,990.45	
						-----	8,899,990.45	
GENERAL SERVICES ADMINISTRATION HEALTH, EDUCATION, AND WELFARE	1967	47	11	0500		-----	148 45,000.00	
	1967	75	11	0500		-----	149 100,000,000.00	
	1966					96,708,720.01		
	1965-66					5,135,548.84		
	1965					40,660,183.95		
	PRIOR YEARS					-----	-7,716,804.08	
						-----	7,716,804.08	
PUBLIC ENTERPRISE FUNDS								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE	NO YEAR	11		4005		-----	150 21,500,000.00	
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	4005		10,227,077.41	152 21,500,000.00	
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						975,675,824.45	1,685,459,947.00	
GENERAL FUND ACCOUNTS								
<u>PEACE CORPS</u>								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1967	11		1107		-----	153 109,895,595.00	
	1966					-----	154 -104,524,557.88	
	1965					-----	155 2,375,536.01	
	PRIOR YEARS					-----	156 2,006,015.35	
						-----	157 825,500.87	
TRANSFER TO: STATE PEACE CORPS	1967	19	11	1107		-----	158 25,000.00	
	1967	44	11	1107		-----	159 104,499,557.88	
	1966					46,846,406.09		
	1965					6,716,907.23		
	PRIOR YEARS					-----	160 -5,205,350.69	
						-----	161 2,373,834.47	
TOTAL, PEACE CORPS						59,621,691.21	109,895,595.00	

FUNDS APPROPRIATED TO THE PRESIDENT
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		
\$383,882,753.82	\$2,111,874.37	\$632,351,552.81	\$616,767,023.05	\$19,349,774.37	\$3,765,244.61	- - - - -
550,543,855.77	9 -5,039,926.34	84,501,009.31	72,129,324.16	12,398,927.04	27,241.89	- - - - -
50,644,938.95	9 -1,625,169.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	5,667,013.47	5,602,233.27	69,437.25	4,657.05	- - - - -
40,311,600.71	393,819.04	8,956,580.25	5,213,010.12	3,754,566.32	10,996.19	- - - - -
18,409,008.22	131,768.00	1,431,366.18	894,998.27	538,598.70	2,230.79	- - - - -
298,250.00	76,794.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	47,707.59	20,999.20	27,373.45	665.06	- - - - -
479,235.02	11,089.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
51,649.27	46,667.07	45,097.91	3,214.55	49,411.22	7,527.86	- - - - -
- - - - -	13,714.60	184.56	172.56	12.00	- - - - -	- - - - -
- - - - -	20,786.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,227,127.47	53,756.43	1,207,348.10	618,618.03	593,639.77	4,909.70	- - - - -
2,237,390.40	88,786.59	79,665.72	72,944.30	7,312.34	590.92	- - - - -
28,567.85	11,622.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	3,962.44	3,475.10	641.13	153.79	- - - - -
6,385,270.28	125,847.47	1,523,656.25	1,113,381.00	418,818.79	8,543.54	- - - - -
3,123,582.49	9 -4,375.45	181,829.59	178,262.39	3,567.20	- - - - -	- - - - -
92,748.07	5,558.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,458,190.08	103,695.65	999,489.27	619,802.30	386,812.07	7,125.10	- - - - -
1,789,249.12	9 -1,047.55	62,465.61	39,047.30	24,919.43	1,501.12	- - - - -
132,458.63	1,367.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	48.91	- - - - -	48.91	- - - - -	- - - - -
5,231,746.30	68,851.40	1,070,141.30	616,396.95	469,231.51	15,487.16	- - - - -
2,975,800.10	9 -84,345.43	346,691.08	195,158.64	151,532.44	- - - - -	- - - - -
9,760.34	17,810.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,214,786.77	291,124.90	2,462,879.33	2,361,343.97	134,834.52	33,299.16	- - - - -
3,050,360.62	63,696.73	174,817.08	266,957.43	17,184.15	109,324.50	- - - - -
929,423.20	79,230.33	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	30,738.05	1,026,670.33	22,750.54	1,018,682.82	- - - - -
196,814,041.54	1,058,538.28	260,028,186.18	259,696,935.53	369,982.48	38,731.83	- - - - -
69,551,792.57	2,203,392.73	20,643,627.77	20,640,230.10	3,397.67	- - - - -	- - - - -
836,841.61	207,833.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	8,899,990.45	8,899,720.27	270.18	- - - - -	- - - - -
18,898.86	12,202.74	13,898.40	5,877.65	8,020.75	- - - - -	- - - - -
25,241,975.03	177,365.36	74,580,659.61	7,817.88	74,585,573.97	12,732.24	- - - - -
73,409,878.93	1,472,788.84	21,826,052.24	391,620.52	21,434,431.72	- - - - -	- - - - -
-2,485,047.46	2,699,093.60	4,921,502.70	4,920,146.58	1,356.12	- - - - -	- - - - -
31,146,251.95	1,797,127.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	7,716,804.08	- - - - -	7,716,804.08	- - - - -	- - - - -
1,483,042,386.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
25,367,240.95	- - - - -	¹⁰ 6,359,836.46	2,342,505.57	2.25	1,793,458.59	\$5,810,787.23
25,367,240.95	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,508,409,627.46	6,591,341.29	1,146,134,802.70	1,004,647,887.02	142,539,232.37	6,863,103.92	5,810,787.23
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	5,371,037.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	2,375,536.01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	2,006,015.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	825,500.87	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
25,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
74,630,542.56	- - - - -	29,869,015.32	27,161,768.19	3,060,679.59	353,432.46	- - - - -
34,745,904.97	- - - - -	9,724,965.11	9,514,149.02	444,122.21	233,306.12	- - - - -
1,511,556.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
937,200.63	- - - - -	7,495,011.73	7,327,953.20	238,193.30	71,134.77	- - - - -
111,850,204.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
111,850,204.70	10,578,089.35	47,088,992.16	44,003,870.41	3,742,995.10	657,873.35	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FROM					
GENERAL FUND ACCOUNTS—CONTINUED								
PHILIPPINE EDUCATION PROGRAM								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE	NO YEAR	11		0079		\$27,724,522.71	-----	162 -\$15,232,977.98
TRANSFER TO: STATE	NO YEAR	19	11	0079		-----	-----	163 15,641,000.00
TOTAL, PHILIPPINE EDUCATION PROGRAM						27,724,522.71	-----	408,022.02
PUBLIC WORKS ACCELERATION								
PUBLIC WORKS ACCELERATION, EXECUTIVE	PRIOR YEARS	11		0080		-----	-----	164 2,536,750.21
TRANSFER TO: AGRICULTURE								
FOREST SERVICE	PRIOR YEARS	12	11	0080	11	15,787.84	-----	-----
COMMERCE								
AREA REDEVELOPMENT ADMINISTRATION	1965	13	11	0080	20	39.60	-----	-----
INTERIOR								
OFFICE OF THE SECRETARY	PRIOR YEARS	14	11	0080	1	12,645.57	-----	-12,645.57
NATIONAL PARK SERVICE	PRIOR YEARS	14	11	0080	10	-----	-----	12,645.57
LAND MANAGEMENT	PRIOR YEARS	14	11	0080	11	543.23	-----	-----
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	11	0080	12	-----	-----	165 5,351,423.40
SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	16	1,854,259.05	-----	-----
INDIAN AFFAIRS	PRIOR YEARS	14	11	0080	20	42,844.96	-----	-----
TRANSPORTATION, PUBLIC ROADS	PRIOR YEARS	69	11	0080	5	482,520.21	-----	-----
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1965	75	11	0080	3	148,844.74	-----	166 -118,952.61
	PRIOR YEARS					13,416,767.70	-----	167 -5,232,470.79
HOUSING AND URBAN DEVELOPMENT	1965	86	11	0080		116,895.00	-----	-50,000.00
	PRIOR YEARS					21,885,889.28	-----	168 -2,486,750.21
TOTAL, PUBLIC WORKS ACCELERATION						37,977,037.18	-----	
SOUTHEAST HURRICANE DISASTER								
SOUTHEAST HURRICANE DISASTER, EXECUTIVE	NO YEAR	11		0081		-----	\$9,000,000.00	169 -8,755,000.00
TRANSFER TO: AGRICULTURE								
FARMERS HOME ADMINISTRATION	NO YEAR	12	11	0081	20	351,715.34	-----	170 250,000.00
SMALL BUSINESS ADMINISTRATION	NO YEAR	73	11	0081		6,150,714.07	-----	171 8,505,000.00
TOTAL, SOUTHEAST HURRICANE DISASTER						6,502,429.41	9,000,000.00	
MISCELLANEOUS								
TRANSLATION OF PUBLICATIONS AND SCIENTIFIC COOPERATION, EXECUTIVE								
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	0066		820,456.44	-----	172 -50,000.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0066		3,749.56	-----	173 50,000.00
SPECIAL FUND ACCOUNTS								
DEFENSE AID SPECIAL FUND	NO YEAR	11		5800		224,586.01	-----	-----
TOTAL, MISCELLANEOUS						1,048,792.01	-----	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						17,930,261,194.46	5,111,901,217.00	1,248,022.02

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		
		\$12,491,544.73				\$12,491,544.73
\$3,400,000.00		12,241,000.00				12,241,000.00
3,400,000.00		24,732,544.73				24,732,544.73
	\$2,536,750.21					
8,407.54	7,380.30					
38.80	.80					
12,490.26	10.64	155.31	\$155.31			
		532.59		\$532.59		
3,515,545.40	765,146.00	1,070,732.00		1,070,732.00		
841,398.33	215,956.61	796,904.11	720,580.11	76,324.00		
33,156.30	9,597.96	90.70		135.80	\$45.10	
113,768.60	102,696.40	266,055.21	114,706.57	151,348.64		
29,487.16	404.97					
5,156,068.99	153,716.05	2,874,511.87	14,843.92	2,859,667.95		
66,895.00						
11,355,567.91		8,043,571.16	8,066,057.67		22,486.51	
21,132,824.29	3,791,659.94	13,052,552.95	8,916,343.58	4,158,740.98	22,531.61	
		245,000.00				245,000.00
307,286.75	294,428.59					
10,101,212.74		4,554,501.33				4,554,501.33
10,408,499.49						
10,408,499.49	294,428.59	4,799,501.33				4,799,501.33
224,685.22		545,771.22	400,655.03	2,824.05	587.25	142,879.39
1,628.95		52,120.61	51,876.48			244.13
226,314.17						
		224,586.01		134,401.15		90,184.86
226,314.17		822,477.84	452,531.51	137,225.20	587.25	233,308.38
4,140,874,257.93	¹⁷⁴ 56,397,601.70	18,846,138,573.85	6,751,353,803.98	3,243,844,725.42	599,168,959.63	9,450,109,004.08

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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).	4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Operation and Maintenance, Army, 1967"-----	10,425,000.00
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).	27 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$42,430,664.65 from the following accounts:	
3	Transferred, act May 29, 1967 (81 Stat. 32); and Executive Order 11196, dated February 2, 1965, to "Alaska Mortgage Indemnity Grants, Executive (Transfer to Housing and Urban Development), 1967."	"Military Assistance, Executive, 1966"----	\$42,382,037.34
4	Transferred, act May 29, 1967 (81 Stat. 32) and Executive Order 11196, dated February 2, 1965, from "Alaska Mortgage Indemnity Grants, Executive, 1967."	"Military Assistance, Executive, (Transfer to Agency for International Development), 1967"-----	48,627.31
5	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."	and \$820,434,448.08 to the following accounts:	
6	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."	"Foreign Military Sales Fund, Executive, no year"-----	84,895,909.18
7	Transferred, act June 29, 1966 (80 Stat. 228), to "Emergency Fund for the President, Executive (Transfer to General Services Administration), 1967."	Military Assistance, Executive, 1967:	
8	Transferred, act June 29, 1966 (80 Stat. 228), from "Emergency Fund for the President, Executive, 1967."	Transfer to:	
9	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	Navy-----	39,428,000.27
10	For detail of availability of funds see Table 12, Part 4, section 3.	State-----	4,884,669.55
11	Represents:	Army-----	376,110,280.10
	Transferred, act September 8, 1950 (64 Stat. 802, Sec. 304 (b)), as amended, from Revolving Fund, Defense Production Act, Treasury, no year-----	Air Force-----	167,034,874.89
	Repayments to Treasury-----	Defense-----	88,080,714.09
12	Represents repayments to Treasury.	28 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive, 1967."	
13	Adjustment in borrowing authority from the unallocated account.	29 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$420,827,700.01 from the following accounts:	
14	Represents:	"Military Assistance, Executive, 1967"----	\$99,428,000.27
	Borrowings from Treasury-----	"Military Assistance, Executive, (Transfer to Navy), 1966"-----	321,399,699.74
	Repayments to Treasury-----	and to "Foreign Military Sales Fund, Executive, (Transfer to Navy), no year."---	55,778,851.38
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."	30 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive, (Transfer to Navy), 1967."	
16	Adjustment in borrowing authority to Department of Agriculture.	31 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$4,963,259.17 from the following accounts:	
17	Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:	"Military Assistance, Executive, 1967"----	\$4,884,669.55
	Expenses of Management Improvement, Executive, no year:	"Military Assistance, Executive (Transfer to State), 1966"-----	78,589.62
	Transfer to:	32 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive (Transfer to State), 1967."	
	Bureau of the Budget-----	33 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$1,030,559,766.66 from the following accounts:	
	Civil Service Commission-----	"Military Assistance, Executive, 1967"----	\$376,110,280.10
18	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement Executive, no year."	"Military Assistance, Executive (Transfer to Army), 1966"-----	654,449,486.56
19	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."	and to "Foreign Military Sales Fund, Executive (Transfer to Army), no year"-----	41,374,064.01
20	Transferred, acts March 16, 1966 (80 Stat. 71-73); and May 13, 1966 (80 Stat. 142), to "Asian Development Bank, Executive (Transfer to Treasury), no year."	34 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive (Transfer to Army), 1967."	
21	Transferred, acts March 16, 1966 (80 Stat. 71-73) and May 13, 1966 (80 Stat. 142), from "Asian Development Bank, Executive, no year."	35 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$677,876,149.86 from the following accounts:	
22	Transferred, acts January 22, 1964 (78 Stat. 3); and October 15, 1966 (80 Stat. 1024), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."	"Military Assistance, Executive, 1967"----	\$167,034,874.89
23	Transferred, acts January 22, 1964 (78 Stat. 3) and October 15, 1966 (80 Stat. 1024), from "Investment in Inter-American Development Bank, Executive, no year."	"Military Assistance, Executive (Transfer to Air Force), 1966"-----	510,841,274.97
24	Transferred, acts May 26, 1964 (78 Stat. 200); and October 15, 1966 (80 Stat. 1024), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."	and to "Foreign Military Sales Fund, Executive (Transfer to Air Force), no year."-----	4,344,328.08
25	Transferred, acts May 26, 1964 (78 Stat. 200); October 15, 1966 (80 Stat. 1024) and June 30, 1960 (74 Stat. 293-295), from "Subscription to the International Development Association, Executive, no year."	36 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive (Transfer to Air Force), 1967."	
26	Represents:	37 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive, 1967"-----	\$48,627.31
	Appropriation-----	and from "Military Assistance, Executive (Transfer to Agency for International Development), 1966"-----	151,839.00
	Appropriation transfer, acts August 10, 1956 (70A Stat. 143), as amended; September		

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

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FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

38	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive (Transfer to Agency for International Development), 1967."	Economic Assistance: Executive, 1965----- \$130,948,942.98 Executive (Transfer to State), 1966----- 3,096.00
39	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$226,103,435.81 from the following accounts: "Military Assistance, Executive, 1967"----- \$88,080,714.09 "Military Assistance, Executive (Transfer to Defense), 1966"----- 138,022,721.72	and \$129,796,836.06 to the following accounts: "Technical Cooperation and Development Grants, Economic Assistance, Executive 1967"----- 3,605,640.32 Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966: Transfer to: Army----- 954,035.78 Agency for International Development----- 123,692,639.05 Atomic Energy Commission----- 1,544,520.91
40	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Military Assistance, Executive (Transfer to Defense), 1967."	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); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$135,480,494.24 to the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1966----- \$130,948,942.98 1967----- 4,531,551.26
41	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$144,501,199.29 to the following accounts: Foreign Military Sales Fund, Executive, no year: Transfer to: Navy----- \$9,330,531.73 Army----- 117,668,047.06 Air Force----- 17,502,620.50 and from "Military Assistance, Executive, 1967."----- 84,895,909.18	and \$130,948,942.98 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965: Transfer to: Army----- 954,035.78 Agency for International Development----- 128,450,386.09 Atomic Energy Commission----- 1,544,521.11
42	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$65,109,383.11 from the following accounts: "Foreign Military Sales Fund, Executive, no year"----- \$9,330,531.73 "Military Assistance Executive (Transfer to Navy), 1967"----- 55,778,851.38	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), to "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."
43	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$159,042,111.07 from the following accounts: "Foreign Military Sales Fund, Executive, no year"----- \$117,668,047.06 "Military Assistance, Executive, (Transfer to Army), 1967"----- 41,374,064.01	50 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."
44	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$21,846,948.58 from the following accounts: "Foreign Military Sales Fund, Executive, no year"----- \$17,502,620.50 "Military Assistance, Executive (Transfer to Air Force), 1967"----- 4,344,328.08	51 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808), and October 15, 1966 (80 Stat. 1018-1022), \$200,000.00 from "Technical Cooperation and Development Grants, Economic Assistance Executive, 1967" and \$200,000.00 to "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Interior, Commercial Fisheries), 1967."
45	Represents: Appropriation----- \$200,000,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and act May 29, 1967 (81 Stat. 44), to "Administrative Expenses, Economic Assistance, Executive, 1967"----- 115,000.00	52 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
46	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$8,137,191.58 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1965----- \$4,531,551.26 1966----- 3,605,640.32 and \$203,428,070.99 to the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967: Transfer to: Interior----- 200,000.00 State----- 125,000.00 Air Force----- 274,922.62 Agency for International Development Health, Education, and Welfare----- 1,289,153.59	53 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
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); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$130,952,038.98 from the following accounts: Technical Cooperation and Development Grants,	54 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 "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966"----- \$3,096.00 and from "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1966"----- 14,288.92
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); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."	55 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."
49	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."	56 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."
50	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."	57 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."
51	Transferred, acts September 4, 1961 (75 Stat. 453);	58 Transferred, acts September 4, 1961 (75 Stat. 453);

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

	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), \$123,728,555.42 from the following accounts:		
	Technical Cooperation and Development Grants, Economic Assistance, 1966:		Assistance, Executive:
	Executive-----	\$123,592,639.05	1965-----
	Executive (Transfer to Agriculture)-----	34,748.58	1966-----
	Executive (Transfer to Interior)---	1,167.79	\$278,762.57
	and to "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to State), 1966"-----	54.65	895,233.97
59	Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), \$16,955.70 from the following accounts:		and to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1967"-----
	Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965:		1,136,886.77
	Transfer to:		Transferred, acts September 4, 1961 (75 Stat. 453);
	Agriculture-----	\$123.00	September 6, 1965 (79 Stat. 653-662); October 20, 1965
	Interior-----	2,489.13	(79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); March
	State-----	14,343.57	25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat.
	and to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1965"-----	128,450,386.09	795-808); and October 15, 1966 (80 Stat. 1018-1022),
60	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$89,812.45 from the following accounts:		\$1,347,617.16 to the following accounts:
	American Schools and Hospitals Abroad, Economic Assistance, Executive:		"Surveys of Investment Opportunities, Economic Assistance, Executive, 1967"-----
	1965-----	\$78,900.95	\$895,233.97
	1966-----	10,911.50	"Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1966"-----
	and to "American Schools and Hospitals Abroad, Executive (Transfer to Agency for International Development), 1967"-----	11,055,012.64	452,383.19
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); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$16,452,067.29 to the following accounts:		and from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1965"-----
	"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1967"-----	\$10,911.50	714,389.54
	"American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1966"-----	16,441,155.79	Transferred, acts September 4, 1961 (75 Stat. 453);
	and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1965"-----	16,461,149.80	September 19, 1966 (80 Stat. 795-808); and October 15, 1966
62	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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$16,540,050.75 to the following accounts:		(80 Stat. 1018-1022), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1967."-----
	American Schools and Hospitals Abroad, Economic Assistance, Executive:		70
	1966-----	\$16,461,149.80	Transferred, acts September 4, 1961 (75 Stat. 453);
	1967-----	78,900.95	September 6, 1965 (79 Stat. 653-662); October 20, 1965
	and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1965"-----	16,461,149.80	(79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74); and
63	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1967."-----		March 25, 1966 (80 Stat. 81, 82), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1966."-----
64	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."-----		71
	Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1965."-----		Transferred, acts September 4, 1961 (75 Stat. 453); and
65	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$1,173,996.54 from the following accounts:		October 7, 1964 (78 Stat. 1009-1020), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1965."-----
	Surveys of Investment Opportunities, Economic Assistance, Executive, 1966:		72
	Transfer to:		Transferred, acts September 4, 1961 (75 Stat. 453);
	State-----	49,696,014.68	September 6, 1965 (79 Stat. 653-662); October 20, 1965
	Agency for International Development	829,651.18	(79 Stat. 1002-1006); March 18, 1966 (80 Stat. 74);
	Atomic Energy Commission-----	68,577.32	March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80
	and from "International Organizations and Programs, Economic Assistance, Executive, 1965"-----	50,741,025.22	Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022),
66	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):		\$57,680,035.59 to the following accounts:
			"International Organizations and Programs, Economic Assistance, Executive, 1967"-----
			\$7,085,792.41
			International Organizations and Programs, Economic Assistance, Executive, 1966:
			Transfer to:
			State-----
			120,757,906.00
			Agency for International Development
			22,877,692.00
			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);
			March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80
			Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022),
			\$57,680,035.59 to the following accounts:
			"International Organizations and Programs, Economic Assistance, Executive, 1967"-----
			\$7,085,792.41
			International Organizations and Programs, Economic Assistance, Executive, 1966:
			Transfer to:
			State-----
			49,696,014.68
			Agency for International Development
			829,651.18
			Atomic Energy Commission-----
			68,577.32
			and from "International Organizations and Programs, Economic Assistance, Executive, 1965"-----
			50,741,025.22
			74
			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):

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

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$50,942,203.08 to the following accounts:

International Organizations and Programs,
 Economic Assistance, Executive:

1966-----	\$50,741,025.22
1967-----	201,177.86

and \$50,741,025.22 from the following accounts:

International Organizations and Programs,
 Economic Assistance, Executive, 1965:

Transfer to:

State-----	49,792,241.68
Agency for International Development	880,206.22
Atomic Energy Commission-----	68,577.32

75 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "International Organizations and Programs, Economic Assistance, Executive, 1967."

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 "International Organizations and Programs, Economic Assistance, Executive, 1966."

77 Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), to "International Organizations and Programs, Economic Assistance, Executive, 1965."

78 Represents:

Appropriation----- \$690,000,000.00

Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); May 29, 1967 (81 Stat. 44); and September 6, 1966 (80 Stat. 674), \$5,188,096.00 to the following accounts:

"Administrative Expenses, Economic Assistance, Executive, 1967"----- 5,168,271.00

"Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 19,825.00

79 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$3,729,336.71 from the following accounts:

Supporting Assistance, Economic Assistance, Executive:

1965-----	\$3,080,423.96
1966-----	648,912.75

and \$687,697,983.33 to the following accounts:

Supporting Assistance, Economic Assistance, Executive, 1967:

Transfer to:

State-----	100,000.00
United States Information Agency	2,730,033.98
Agency for International Development-----	684,867,949.35

80 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); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$83,415,341.14 from the following accounts:

"Supporting Assistance, Economic Assistance, Executive, 1965"----- \$83,373,429.73

"Supporting Assistance, Economic Assistance, Executive (Transfer to United States Information Agency), 1966"----- 41,911.41

and \$80,900,556.03 to the following accounts:

"Supporting Assistance, Economic Assistance, Executive, 1967"----- 648,912.75

"Supporting Assistance, Economic Assistance, Executive, 1966:

Transfer to:

State-----	237,500.00
Army-----	428.25
Agency for International Development-----	80,013,715.03

81 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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$86,453,853.69 to the following accounts:

Supporting Assistance, Economic Assistance, Executive:

1966-----	\$83,373,429.73
1967-----	3,080,423.96

and from \$83,373,429.73 from the following accounts:

Supporting Assistance, Economic Assistance, Executive, 1965:

Transfer to:

State-----	237,500.00
Army-----	1,546.09
Agency for International Development-----	83,134,383.64

82 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Supporting Assistance, Economic Assistance, Executive, 1967."

83 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, 1966."

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

85 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 "Supporting Assistance, Economic Assistance, Executive, 1966."

86 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$35,720,230.56 from the following accounts:

"Contingency Fund, Economic Assistance, Executive, 1965"----- \$1,435,134.21

"Contingency Fund, Economic Assistance, Executive, 1966"----- 34,285,096.35

and to "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1967"----- 48,743,473.93

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); March 25, 1966 (80 Stat. 81, 82); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$40,993,093.32 to the following accounts:

"Contingency Fund, Economic Assistance, Executive, 1967"----- \$34,285,096.35

Contingency Fund, Economic Assistance, Executive, 1966:

Transfer to:

State-----	1,249,816.97
Army-----	5,589.19
Agency for International Development-----	5,452,590.81

and from "Contingency Fund, Economic Assistance, Executive, 1965"----- 14,200,087.34

88 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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$15,635,221.55 to the following accounts:

Contingency Fund, Economic Assistance, Executive:

1966-----	\$14,200,087.34
1967-----	1,435,134.21

and \$14,200,087.34 from the following accounts:

Contingency Fund, Economic Assistance, Executive, 1965:

Transfer to:

State-----	1,428,406.25
Army-----	5,589.19
Agency for International Development-----	12,766,091.96

89 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, Economic Assistance, Executive, 1966."

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Appropriations, Authorizations, Expenditures, and Balances—Continued

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

90	Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), to "Contingency Fund, Economic Assistance, Executive, 1965."		
91	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Contingency Fund, Economic Assistance, Executive, 1967."		
92	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."		
93	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (78 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, 1966."		
94	Represents: Appropriation----- \$87,700,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 44), to "Administrative Expenses, Economic Assistance, Executive 1967."----- 50,000.00		
95	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$631,334.56 from the following accounts: Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive: 1965----- \$579,281.28 1966----- 52,053.28 and \$88,215,280.99 to the following accounts: Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967: Transfer to: State----- 1,640,000.00 Agency for International Development----- 86,575,280.99		
96	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); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$31,201,571.50 to the following accounts: "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967"----- \$52,053.28 Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966: Transfer to: State----- 158,000.00 Agency for International Development----- 30,991,518.22 and from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965"----- 31,651,201.44		
97	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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$32,230,482.72 to the following accounts: Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive: 1966----- \$31,651,201.44 1967----- 579,281.28 and \$31,651,201.44 from the following accounts: Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965: Transfer to: State----- 18,000.00 Agency for International Development----- 31,633,201.44		
98	Transferred, acts September 4, 1961 (75 Stat. 453); September 6, 1965 (79 Stat. 653-662); October 20, 1965 (79		
99	Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1966."		
100	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967."		
101	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."		
102	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, 1965."		
103	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), \$31,008,352.02 from the following accounts: "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1966"----- \$30,991,518.22 "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agriculture), 1966"----- 14,658.80 "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Interior), 1966"----- 2,175.00		
104	Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), \$2,324.65 from the following accounts: Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965: Transfer to: Agriculture----- \$1,620.00 Interior----- 704.65 and to "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1965"----- 31,633,201.44		
105	Transferred, acts September 8, 1960 (74 Stat. 869, 870), as amended; May 27, 1961 (75 Stat. 86); September 4, 1961 (75 Stat. 453); and January 6, 1964 (77 Stat. 857-861), \$157,410.61 from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Army), no year" and \$157,410.61 to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."		
106	Transferred, acts September 4, 1961 (75 Stat. 453); and January 6, 1964 (77 Stat. 857-861), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."		
107	Transferred, acts September 8, 1960 (74 Stat. 869); and May 27, 1961 (75 Stat. 86), to "Inter-American Social and Economic Cooperation Program, Executive, no year."		
108	Transferred, acts September 8, 1960 (74 Stat. 870), as amended; September 4, 1961 (75 Stat. 453); and January 6, 1964 (77 Stat. 857-861), \$159,157.33 from the following accounts: "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Army), no year"----- \$157,410.61 "Inter-American Social and Economic Program, Executive (Transfer to Agriculture), no year"----- 1,746.72		
109	Represents: Appropriation----- \$55,813,500.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 44), \$5,893,271.00 from the following accounts:		

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FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

	"Development Loans, Economic Assistance, Executive, no year"-----	325,000.00	
	"Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967"-----	115,000.00	(80 Stat. 1018-1022); and June 29, 1967 (81 Stat. 45), \$13,103.28 from the following accounts:
	"Supporting Assistance, Economic Assistance, Executive, 1967"-----	5,168,271.00	Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
	"Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1967"-----	50,000.00	1965----- \$10,184.34
	"Alliance for Progress, Development Loans, Economic Assistance, Executive, no year"-----	235,000.00	1966----- 2,918.94
110	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 44), \$1,121,244.99 from the following accounts:		and to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1967"----- 3,320,470.36
	Administrative Expenses, Economic Assistance, Executive:		119 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); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$19,030.49 from the following accounts:
	1965----- \$913,634.80		Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance:
	1966----- 207,610.19		Executive, 1965----- \$10,907.96
	and to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1967"--	61,969,701.14	Executive, (Transfer to State), 1966 8,122.53
111	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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022), \$231,604.13 to the following accounts:		and to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967"-- 2,918.94
	"Administrative Expenses, Economic Assistance, Executive, 1967"-----	\$207,610.19	120 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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$21,092.30 to the following accounts:
	"Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1966"--	23,993.94	Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
	and from "Administrative Expenses, Economic Assistance, Executive, 1965"-----	806,408.88	1966----- \$10,907.96
112	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); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and October 7, 1964 (78 Stat. 1009-1020), \$1,720,043.68 to the following accounts:		1967----- 10,184.34
	Administrative Expenses, Economic Assistance, Executive:		and from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1965"----- 10,907.96
	1966----- \$806,408.88		121 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 32), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967-1968."
	1967----- 913,634.80		122 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 45), from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967."
	and from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1965"--	806,408.88	123 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 "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1966."
113	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 44), from "Administrative Expenses, Economic Assistance, Executive, 1967."		124 Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1965."
114	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."		125 Represents:
115	Transferred, acts September 4, 1961 (75 Stat. 453); and October 7, 1964 (78 Stat. 1009-1020), to "Administrative Expenses, Economic Assistance, Executive, 1965."		Appropriation----- \$420,300,000.00
116	Represents:		Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022), and May 29, 1967 (81 Stat. 44), to "Administrative Expenses, Economic Assistance, Executive, 1967" 235,000.00
	Appropriation----- \$3,255,000.00		126 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Alliance for Progress Loan Fund, Executive, no year."
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 45), from "Development Loans, Economic Assistance, Executive, no year"-----	60,000.00	127 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$420,065,000.00 to the following accounts:
117	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 32), from "Loans to the United Nations, State, no year"-----	\$840,000.00	Alliance for Progress Loan Fund, Executive, no year:
	and to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1967-1968"-----	840,000.00	Transfer to:
118	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966		State----- \$1.5,000.00
			Agency for International Development----- 419,940,000.00
			and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year"----- 4,000,000.00

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FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES .. CONTINUED

128	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Alliance for Progress Loan Fund, Executive, no year."				
129	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Alliance for Progress Loan Fund, Executive, no year."				
130	Represents:				
	Appropriation-----	\$500,000,000.00			
	Appropriation transfer, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 44, 45), \$385,000.00 to the following accounts:				
	"Administrative Expenses, Economic Assistance, Executive, 1967"-----	325,000.00			
	"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967"-----	60,000.00			
131	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Advances to Development Loan Fund Liquidation Account, Executive, no year"-----	\$11,298,498.81			
	and to "Development Loan Fund, Executive, no year"-----	512,937,004.75			
132	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), \$512,966,690.36 to the following accounts:				
	Development Loan Fund, Executive, no year:				
	Transfer to:				
	State-----	\$264,857.29			
	Agency for International Development-----	512,701,833.07			
	and from "Development Loans, Economic Assistance, Executive, no year"-----	512,937,004.75			
133	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), from "Development Loan Fund, Executive, no year."				
134	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Development Loans, Economic Assistance, Executive, no year"-----	\$11,298,498.81			
	and from "Development Loan Fund Liquidation Account, Executive, no year"-----	11,298,498.81			
135	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); and October 15, 1966 (80 Stat. 1018-1022), to "Advances to Development Loan Fund Liquidation Account, Executive, no year"-----	\$11,298,498.81			
	and from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year"-----	11,298,498.81			
136	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); August 1, 1962 (76 Stat. 255-263); and October 23, 1962 (76 Stat. 1163-1166), to "Development Loan Fund Liquidation Account, Executive, no year"-----	\$11,298,498.81			
	and from Development Loan Liquidation Account, Executive (Transfer to Export-Import Bank of Washington), no year-----	1,380,253.74			
137	Capital transfers to miscellaneous receipts.				
138	Represents accrued interest which will be transferred to the U. S. Treasury upon collection and is not available for obligation.				
139	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263); and October 23, 1962 (76 Stat. 1163-1166), to "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."				
140	Represents:				
	Appropriation-----	\$1,687,500,000.00			
	Appropriation transfer, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062, 1063); September 6, 1966 (80 Stat. 674); and October 14, 1966 (80 Stat. 903), \$23,540,053.00 to the following accounts:				
	"Economic Opportunity Loan Fund, Executive, no year"-----	21,500,000.00			
	"Indemnity Payments to Dairy Farmers, Agricultural Stabilization and Conservation Service, 1967"-----	400,000.00			
	"Operating Expenses, Public Buildings Service, General Services Administration, 1967"---	840,053.00			
	"Indian Health Activities, Public Health Service, 1967"-----	800,000.00			
141	Transferred, acts August 20, 1964 (78 Stat. 529); and November 8, 1966 (80 Stat. 1469), to the following accounts:				
	Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967:				
	Transfer to:				
	Agriculture-----	\$49,662,000.00			
	Interior-----	38,006,000.00			
	Labor-----	457,900,766.00			
	General Services Administration--	45,000.00			
	Health, Education, and Welfare--	100,000,000.00			
142	Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."				
143	Transferred, acts August 20, 1964 (78 Stat. 529); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), \$37,994,911.00 to the following accounts:				
	Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967:				
	Transfer to Interior:				
	Office of Secretary-----	\$576,000.00			
	Reclamation-----	8,488,232.00			
	National Park Service-----	8,029,774.00			
	Land Management-----	5,561,375.00			
	Sport Fisheries and Wildlife---	6,370,739.00			
	Indian Affairs-----	8,968,791.00			
	and from Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967-----	38,006,000.00			
144	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, National Park				

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

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FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>Service), 1967"----- \$5,000.00 and from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1967"----- 576,000.00</p> <p>145 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), 1967."</p> <p>146 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967: Transfer to: Interior, Office of the Secretary \$5,000.00 Interior----- 8,029,774.00</p> <p>147 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."</p> <p>148 Transferred, acts August 20, 1964 (78 Stat. 529); November 8, 1966 (80 Stat. 1469), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."</p> <p>149 Transferred, act August 20, 1964, (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."</p> <p>150 Appropriation transfer, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."</p> <p>151 Transferred, act August 20, 1964 (78 Stat. 529), to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."</p> <p>152 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Loan Fund, Executive, no year."</p> <p>153 Represents: Appropriation----- \$110,000,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 104,405.00</p> <p>154 Transferred, act September 22, 1961 (75 Stat. 618), to the following accounts: Salaries and Expenses, Peace Corps, Executive, 1967: Transfer to: State----- \$25,000.00 Peace Corps----- 104,499,557.88</p> <p>155 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1966."</p> <p>156 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1965."</p> <p>157 Transferred, acts July 25, 1956 (70 Stat. 647-650); from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), Prior Year."</p> <p>158 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1967."</p> <p>159 Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1966."</p> <p>160 Transferred, act September 22, 1961 (75 Stat. 618), \$2,006,015.35 to "Salaries and Expenses, Peace Corps, Executive, 1965", and act July 25, 1956 (70 Stat. 647), \$3,199,335.34 to "Peace Corps, prior years".</p>	<p>161 Transferred, act July 25, 1956 (70 Stat. 647-650), \$825,500.87 to "Salaries and Expenses, Peace Corps, Executive, Prior Year", and act July 25, 1956 (70 Stat. 647), \$3,199,335.34 from "Peace Corps, 1965."</p> <p>162 Transferred act August 12, 1963, Sec. 3(c) (77 Stat. 123), \$408,022.02 from "Payment of Philippine War Damage Claims, Foreign Claims Settlement Commission, no year", and \$15,641,000.00 to "Philippine Education Program, Executive (Transfer to State), no year."</p> <p>163 Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123), from "Philippine Education Program, Executive, no year."</p> <p>164 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), Prior Years."</p> <p>165 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$5,244,783.00 from "Public Works Acceleration, Executive (Transfer to Health, Education, and Welfare, Public Health Service), Prior Years" and \$106,640.40 from "Federal Water Pollution Control Administration, 1965."</p> <p>166 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Public Works Acceleration, Executive (Transfer to Interior, Federal Water Pollution Control Administration), 1965."</p> <p>167 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Public Works Acceleration, Executive (Transfer to Interior, Federal Water Pollution Control Administration), Prior Years."</p> <p>168 Transferred, act July 25, 1956 (70 Stat. 647-650), \$2,536,750.21 to "Public Works Acceleration, Executive, Prior years" and \$50,000.00 from Housing and Urban Development (Transfer to Public Works Acceleration), 1965.</p> <p>169 Transferred, acts November 8, 1965 (79 Stat. 1301); and November 8, 1966 (80 Stat. 1502), to the following accounts: Southeast Hurricane Disaster, Executive, no year: Transfer to: Agriculture, Farmers Home Administration----- \$250,000.00 Small Business Administration---- 8,505,000.00</p> <p>170 Transferred, acts November 8, 1965 (79 Stat. 1301) and November 8, 1966 (80 Stat. 1502), from "Southeast Hurricane Disaster, Executive, no year."</p> <p>171 Transferred, acts November 8, 1965 (79 Stat. 1301) and November 8, 1966 (80 Stat. 1502), from "Southeast Hurricane Disaster, Executive, no year."</p> <p>172 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Trans- lation of Publications and Scientific Cooperation, Executive (Transfer to National Science Foundation), no year."</p> <p>173 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Translation of Publications and Scientific Cooperation, Executive (Transfer to Agriculture), no year."</p> <p>174 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$29,429,439.57 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -6,756,102.51 Capital transfers to miscellaneous receipts----- <u>33,724,264.64</u> Total----- <u>56,397,601.70</u></p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1400		\$12,424,776.19	³ \$11,169,000.00	⁴ -\$4,778,092.00
	1967				40,084,300.79	⁵ 224,523,920.00	⁷ -2,000.00
	1966				65,163.44		
	1965-66				8,184,654.90		-4,306,309.52
	1965				1,243,728.57		4,306,309.52
	PRIOR YEARS						
TRANSFER TO:	NO YEAR	47	12	1400	3,679,637.03		⁸ 4,778,092.00
GENERAL SERVICES ADMINISTRATION	1966				46,700.00		⁹ 2,000.00
	1965				170,244.00		-102,169.25
	PRIOR YEARS				4,622.47		102,169.25
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404		23,132,019.84	4,500,000.00	¹¹ -101,866.66
TRANSFER TO:	NO YEAR	49	12	1404	160,491.49		¹² 101,866.66
NATIONAL SCIENCE FOUNDATION							
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1405		198,769.85		¹³ 825.00
TRANSFER TO:	NO YEAR	47	12	1405	366,681.76		¹⁴ -825.00
GENERAL SERVICES ADMINISTRATION							
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1402		15.00		
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606		613,447.23		
TOTAL, AGRICULTURAL RESEARCH SERVICE					90,375,252.56	240,192,920.00	
GENERAL FUND ACCOUNTS							
COOPERATIVE STATE RESEARCH SERVICE							
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1967	12	1500			58,776,000.00	
	1966				3,525,683.81		
	1965-66				77,200.00		
	1965				2,617,110.79		-1,854,166.11
	PRIOR YEARS				1,468.95		1,854,166.11
TOTAL, COOPERATIVE STATE RESEARCH SERVICE					6,221,463.55	58,776,000.00	
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1967	12	0502			16 92,799,000.00	
	1966				1,403,859.97		
	1965-66				5,726.17		
	1965				41,927.41		-42,053.00
	PRIOR YEARS				13,455.80		42,053.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1967	12	3905				
	1966				57,914.69		
	1965						
TOTAL, EXTENSION SERVICE					1,522,884.04	92,799,000.00	

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		
- \$3,521,107.05		\$22,336,791.24	\$268,646.14	\$461,366.69	\$4,998,020.58	\$26,604,798.99
179,904,418.27	6 \$6,278,057.64	38,341,444.09	25,192,977.09	16,557,639.79	3,409,172.79	
29,344,603.77	268,876.33	10,468,820.69	9,977,426.07	1,200,081.07	708,686.45	
52,245.14	3,217.13	9,701.17	8,978.07	723.10		
3,691,373.53	186,971.85					
693,521.55	46,774.61	4,809,741.93	4,934,124.81	1,109,304.45	1,233,687.33	
4,128,263.62		4,329,465.41	4,159,910.63	650,354.51	2.67	-480,797.06
12,780.00	470.00	35,450.00	33,210.00	2,240.00		
76,837.60	10 -8,762.85					
		106,791.72	106,791.72			
214,382,936.43						
7,049,821.47		20,480,331.71	18,853,602.15	611,529.45	3,724.78	1,018,924.89
191,785.16		70,572.99	68,706.33			1,866.66
7,241,606.63						
129,465.35	7,225.21	62,904.29	33,212.81	17,761.39		11,930.09
306,594.76		59,262.00	8,233.34	35,040.05		15,988.61
436,060.11						
		15.00		15.00		
263,685.37		15 349,761.86	378,210.78	760,324.26	1,514,841.17	726,067.99
222,324,288.54	6,782,829.92	101,461,054.10	64,024,029.94	21,406,379.76	11,868,135.77	27,898,780.17
54,680,243.21	177,401.92	3,918,354.87	3,717,645.51	220,481.33	19,771.97	
958,718.66	14,080.13	2,552,885.02	2,550,506.42	3,502.85	1,124.25	
19,300.00		57,900.00		57,900.00		
745,443.94	17,500.74					
-6,702.22	7,733.17	1,854,604.11		1,854,604.11		
56,397,003.59						
56,397,003.59	216,715.96	8,383,744.00	6,268,151.93	2,136,488.29	20,896.22	
91,176,741.89	279,303.49	1,342,954.62	429,619.11	1,397,420.57	484,085.06	
1,325,935.94	52,302.71	25,621.32	48,429.40	7,451.61	30,259.69	
5,711.74	14.43					
-1,248.67	1,123.08					
2,032.37	610.43	52,866.00	52,813.00	53.00		
92,509,173.27						
-50,573.19	462.49	50,110.70	34,680.39	15,630.31	200.00	
37,968.30	12,296.39	7,650.00	7,650.00			
-701.33	701.33					
-13,306.22						
92,495,867.05	346,814.35	1,479,202.64	573,191.90	1,420,555.49	514,544.75	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FLOW					
GENERAL FUND ACCOUNTS								
<u>FARMER COOPERATIVE SERVICE</u>								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1967	12		0400	-----	\$1,204,000.00	-----	
	1966				\$137,689.18	-----	-----	
	1965				16,339.26	-----	-----	
	PRIOR YEARS				7,619.55	-----	-----	
							-\$1,777.28	
							1,777.28	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	PRIOR YEARS	12		3904	7,644.37	-----	-----	
TOTAL, FARMER COOPERATIVE SERVICE					169,292.36	1,204,000.00	-----	
GENERAL FUND ACCOUNTS								
<u>SOIL CONSERVATION SERVICE</u>								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1967	12		1000	-----	17 109,248,491.00	18 3,080,000.00	
	1966				4,851,126.98	-----	-----	
	1965-66				269,902.07	-----	-----	
	1965				276,220.78	-----	-----	
	PRIOR YEARS				15,761.20	-----	-----	
							-57,050.69	
							57,050.69	
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR	12		1066	826,922.23	19 6,327,052.00	-----	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1067	61,858,906.51	20 70,081,984.00	21 -97,738.87	
TRANSFER TO: INTERIOR	NO YEAR	14	12	1067	17,761.13	-----	22 97,738.87	
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1036	18,745,348.72	23 25,683,943.00	-----	
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268	27,033,668.27	18,504,300.00	-----	
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE	NO YEAR	12		1010	4,329,228.64	24 4,663,862.00	-----	
TOTAL, SOIL CONSERVATION SERVICE					118,224,846.53	234,509,632.00	3,080,000.00	
ECONOMIC RESEARCH SERVICE								
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1967	12		1700	-----	12,421,000.00	-----	
	1966				1,713,401.07	-----	-----	
	1965-66				68,125.98	-----	-----	
	1965				416,900.99	-----	-----	
	PRIOR YEARS				112,572.61	-----	-----	
							-214,508.12	
							214,508.12	
TOTAL, ECONOMIC RESEARCH SERVICE					2,311,000.65	12,421,000.00	-----	
STATISTICAL REPORTING SERVICE								
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1967	12		1800	-----	25 13,815,217.00	-----	
	1966				860,004.02	-----	-----	
	1965				178,010.31	-----	-----	
	PRIOR YEARS				25,493.35	-----	-----	
							-106,284.87	
							106,284.87	
TOTAL, STATISTICAL REPORTING SERVICE					1,063,507.68	13,815,217.00	-----	

See footnotes on pages 202-205

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		
\$1,104,091.58	\$8,736.36	\$91,172.06	\$48,642.60	\$117,728.12	\$75,198.66	- - - - -
91,499.51	497.36	45,692.31	37,806.66	7,885.65	- - - - -	- - - - -
19,860.63	¹⁰ -5,298.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,000.00	2,769.55	5,627.28	1,631.63	4,035.65	40.00	- - - - -
<u>1,216,451.72</u>						
7,650.00	¹⁰ -5.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>1,224,101.72</u>	<u>6,698.99</u>	<u>142,491.65</u>	<u>88,080.89</u>	<u>129,649.42</u>	<u>75,238.66</u>	- - - - -
105,865,371.11	1,063,743.32	5,399,376.57	2,585,510.80	6,477,391.64	3,663,525.87	- - - - -
4,194,755.67	97,233.13	559,138.18	306,512.12	332,703.18	80,077.12	- - - - -
244,994.05	¹⁰ -715.28	25,623.30	18,384.52	12,338.28	5,099.50	- - - - -
212,407.94	6,762.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,505.27	4,085.12	66,221.50	30,676.55	38,041.53	2,496.58	- - - - -
<u>110,520,034.04</u>						
6,327,370.18	- - - - -	826,604.05	256,555.25	486,708.22	298,869.36	\$382,209.94
73,858,089.79	- - - - -	57,985,061.85	48,298,601.20	7,787,022.07	637,991.49	2,537,430.07
85,347.20	- - - - -	30,152.80	18,757.25	32.28	- - - - -	11,363.27
<u>73,943,436.99</u>						
27,355,840.02	- - - - -	17,073,451.70	11,519,283.99	2,178,095.59	655,585.07	4,031,657.19
15,876,514.76	- - - - -	29,661,453.51	28,899,832.88	757,832.49	56,170.15	59,958.29
4,138,858.97	- - - - -	4,854,231.67	1,759,010.92	463,723.06	26,403.31	2,657,901.00
<u>238,162,054.96</u>	<u>1,171,108.44</u>	<u>116,481,315.13</u>	<u>93,693,125.48</u>	<u>18,533,888.34</u>	<u>5,426,218.45</u>	<u>9,680,519.76</u>
11,058,447.51	84,937.90	1,277,614.59	307,489.47	2,020,199.96	1,050,074.84	- - - - -
732,426.39	28,655.17	952,319.51	405,190.69	607,788.85	60,660.03	- - - - -
45,003.19	1,924.75	21,198.04	20,130.57	1,067.47	- - - - -	- - - - -
197,822.64	4,570.23	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
88,012.29	6,559.81	232,508.63	195,705.96	38,002.67	1,200.00	- - - - -
<u>12,121,712.02</u>						
12,121,712.02	126,647.86	2,483,640.77	928,516.69	2,667,058.95	1,111,934.87	- - - - -
12,571,480.60	87,372.64	1,156,363.76	100,686.01	2,468,059.95	1,412,382.20	- - - - -
618,602.65	47,434.41	193,966.96	98,127.71	102,481.99	6,642.74	- - - - -
66,795.00	4,930.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
18,984.16	¹⁰ -9.02	112,803.08	42,797.26	70,068.82	63.00	- - - - -
<u>13,275,862.41</u>						
13,275,862.41	139,728.47	1,463,133.80	241,610.98	2,640,610.76	1,419,087.94	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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				
GENERAL FUND ACCOUNTS-CONTINUED							
<u>CONSUMER AND MARKETING SERVICE</u>							
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	1968	12	2500				
	1967					26 \$83,824,863.00	18 \$2,191,000.00
	1966				\$2,905,673.85		
	PRIOR YEARS				38,153.67		11,238.63
MARKETING SERVICES, CONSUMER AND MARKETING SERVICE	1965				58,991.60		-11,238.63
PACKERS AND STOCKYARDS ACT, AGRICULTURE	1967	12	2508			2,569,300.00	
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1967	12	2501			1,750,000.00	
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1967	12	2502			27 104,000,000.00	
	1966				12,718,947.35		
	1965				4,234.21		-319.00
	PRIOR YEARS				935.02		319.00
SCHOOL LUNCH PROGRAM, CONSUMER AND MARKETING SERVICE	1967	12	2539			28 213,605,000.00	
	1966				18,508,506.47		
	1965				15,167.49		-4,460.37
	PRIOR YEARS				21,986.12		4,460.37
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1967	12	2505			29 139,500,387.17	
	1966				1,681,762.81		
	1965				446,905.60		-36,498.33
	PRIOR YEARS						36,498.33
SPECIAL FUND ACCOUNTS							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070		374,335.55	894,450.74	
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	5209		311,078,434.67	31 361,040,247.23	
TOTAL, CONSUMER AND MARKETING SERVICE					347,854,034.41	907,184,248.14	2,191,000.00
GENERAL FUND ACCOUNTS							
<u>FOREIGN AGRICULTURAL SERVICE</u>							
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1967	12	2900			33 24,558,500.00	
	1966				10,427,555.40		
	1965				8,720,951.79		-6,076,795.02
	PRIOR YEARS				6,367,339.56		6,076,795.02
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	2901		9,618,929.31		
TOTAL, FOREIGN AGRICULTURAL SERVICE					35,134,776.06	24,558,500.00	
INTRAGOVERNMENTAL FUNDS							
<u>INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE</u>							
CONSOLIDATED WORKING FUND, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE	1967	12	3913				34 387,530.83
	1966				387,530.83		35 -387,530.83
TOTAL, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE					387,530.83		

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		
					\$383,658.28	\$383,658.28
\$80,008,011.96	\$2,258,687.77	\$3,749,163.27	\$234,359.60	\$5,744,328.09	2,229,524.42	
2,857,935.89	¹⁰ -96,758.67	144,496.63	47,759.69	110,911.40	14,174.46	
7,804.34	2,459.88	39,128.08	11,839.57	27,313.51	25.00	
82,873,752.19						
49,125.33	¹⁰ -1,372.36					
2,379,586.59	48,717.59	140,995.82	11,143.97	154,970.35	25,118.50	
1,750,000.00						
84,293,613.97	3,773,251.60	15,933,134.43	6,461.29	15,931,471.15	4,798.01	
11,841,622.67	875,013.18	2,311.50		2,311.50		
-10,984.56	14,899.77					
-57,808.46	58,405.62	656.86		656.86		
96,066,443.62						
189,812,337.94	1,758,600.71	22,034,061.35	46,057.24	22,170,466.19	182,462.08	
18,468,480.48	39,463.98	562.01		5,511.01	4,949.00	
2,237.53	8,469.59					
15,031.91	11,252.03	162.55		12,016.91	11,854.36	
208,298,087.86						
112,538,826.48	³⁰ 23,200,916.56	3,760,644.13	1,068,582.13	2,731,110.20	39,048.20	
1,558,134.51	4,874.87	118,753.27		118,991.60	238.33	
-2,225.34	412,632.61					
114,094,735.81		36,498.33		36,498.33		
851,368.37		417,417.92	300.00	54,305.59	6,025.43	368,837.76
145,418,910.22	³² 181,467,479.58	345,232,292.10	44,609,498.60	642,907.80	20,114.30	300,000,000.00
651,782,009.99	213,836,994.31	391,610,278.25	46,036,002.09	47,743,770.49	2,921,990.37	300,752,496.04
10,526,569.45	242,882.03	13,789,048.52	9,214,289.66	4,787,673.35	212,914.49	
3,565,491.51	80,619.15	6,781,444.74	6,514,332.26	317,378.55	50,266.07	
3,058,767.34	¹⁰ -414,610.57					
3,162,065.07	1,434,052.43	7,848,017.08	7,387,612.25	462,667.37	2,262.54	
20,312,893.37						
835,701.80		8,783,227.51	4,018,825.95	316,727.57	284,504.97	4,732,178.96
21,148,595.17	1,342,943.04	37,201,737.85	27,135,060.12	5,884,446.84	549,948.07	4,732,178.96
342,741.71		44,789.12	57,190.96	361,368.44	373,770.28	
342,741.71						
342,741.71		44,789.12	57,190.96	361,368.44	373,770.28	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FLOW					
GENERAL FUND ACCOUNTS								
COMMODITY EXCHANGE AUTHORITY								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1967	12		1900	-----	\$1,434,000.00	-----	
	1966				\$65,212.25	-----	-----	
	1965				1,526.80	-----	-----	
	PRIOR YEARS				45.60	-----	-----	
TOTAL, COMMODITY EXCHANGE AUTHORITY					66,784.65	1,434,000.00	-----	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1967	12		3300	-----	128,558,000.00	¹⁸ \$1,394,000.00	
	1966				8,378,222.00	-----	-----	
	1965				440,013.39	-----	-60,322.04	
	PRIOR YEARS				91,119.70	-----	60,322.04	
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1967-68	12		3305	-----	80,000,000.00	-----	
	1966-67				641.97	-----	-----	
	1965-66				2,728.80	-----	-----	
	1964-65				-----	-----	-387.49	
	PRIOR YEARS				-----	-----	387.49	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	11,743,234.56	-----	-----	
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1966-DECEMBER 31, 1967	12		3315	-----	220,000,000.00	-----	
	1965-DECEMBER 31, 1966				108,097.02	-----	-----	
	1965-DECEMBER 31, 1965				45,356.19	-----	-----	
	1964-DECEMBER 31, 1964				161,724.77	-----	-128,154.91	
	PRIOR YEARS				36,345.38	-----	128,154.91	
UNFUNDED CONTRACT AUTHORIZATIONS	1966-68	12		3315	220,000,000.00	-----	-----	
NEW CONTRACT AUTHORIZATIONS	1967-69	12		3315	-----	220,000,000.00	-----	
APPROPRIATIONS APPLIED	1966-68	12		3315	-----	-220,000,000.00	-----	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	30,318,358.34	-----	-----	
APPALACHIAN REGION CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3318	-----	373,360,104.00	-----	
	1955-66				3,213,036.50	-----	-----	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	2,682,168.16	-----	-----	
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333	2,558.84	7,500,000.00	-----	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	13,166,747.01	-----	-----	
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1967	12		3335	-----	62,000,000.00	-----	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	-5,591,555.66	-----	-----	
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369	21,946.02	140,650,000.00	-----	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	481,931.28	-----	-----	
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3316	4,865.99	5,000,000.00	-----	
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336	25,341,813.48	-----	-----	
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1967	12		3314	-----	³⁹ 400,000.00	-----	
	1966				72,350.86	-----	-----	
	1965				36,148.39	-----	-----	
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					310,757,852.99	647,468,104.00	1,394,000.00	

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		
\$1,241,088.90	\$67,975.42	\$124,935.68	\$43,526.23	\$83,789.36	\$2,379.91	- - - - -
63,184.71	1,434.34	593.20	-	593.20	-	- - - - -
8.51	1,518.29	-	-	-	-	- - - - -
-	45.60	-	-	-	-	- - - - -
1,304,282.12	-	-	-	-	-	- - - - -
1,304,282.12	70,973.65	125,528.88	43,526.23	84,382.56	2,379.91	- - - - -
123,710,075.99	7,957.73	6,233,966.28	1,013,282.08	6,420,266.98	1,199,582.78	- - - - -
7,778,513.32	350,469.29	249,239.39	-	264,379.67	15,140.28	- - - - -
157,586.14	222,105.21	-	-	-	-	- - - - -
45,245.52	45,874.18	60,322.04	-	60,322.04	-	- - - - -
131,691,420.97	-	-	-	-	-	- - - - -
79,999,062.65	-	937.35	-	937.35	-	- - - - -
-2,181.42	-	2,823.39	-	2,823.39	-	- - - - -
-2,487.42	-	5,216.22	-	5,216.22	-	- - - - -
-387.49	-	-	-	-	-	- - - - -
-1,010.27	-	1,397.76	-	1,397.76	-	- - - - -
79,992,996.05	-	-	-	-	-	- - - - -
1,696,483.20	-	36 10,046,751.36	-	-	-	- - - - -
219,869,342.10	-	130,657.90	-	130,657.90	-	- - - - -
58,811.43	-	49,285.59	-	49,285.59	-	- - - - -
28,557.68	-	16,798.51	-	16,798.51	-	- - - - -
33,569.86	-	-	-	-	-	- - - - -
-137,020.74	138,341.84	163,179.19	-	163,179.19	-	- - - - -
-	-	220,000,000.00	-	220,000,000.00	-	- - - - -
219,853,260.33	-	-	-	-	-	- - - - -
-4,281,635.85	-	36 34,599,994.19	-	-	-	- - - - -
3,359,946.82	-	157.18	-	157.18	-	- - - - -
3,014,932.50	38 198,104.00	-	-	-	-	- - - - -
6,374,879.32	-	-	-	-	-	- - - - -
-3,574,397.57	-	36 6,256,565.73	-	-	-	- - - - -
489,477.29	-	7,013,081.55	-	-	-	\$7,013,081.55
1,165,832.56	-	36 12,000,914.45	-	-	-	- - - - -
61,983,149.68	-	16,850.32	-	16,850.32	-	- - - - -
-8,407,796.62	-	36 2,816,240.96	-	-	-	- - - - -
140,634,426.78	-	37,519.24	-	37,519.24	-	- - - - -
100,081.49	-	36 381,849.79	-	-	-	- - - - -
5,004,436.74	-	429.25	-	-	-	429.25
697,532.63	-	36 24,644,280.85	-	-	-	- - - - -
140,116.71	-	259,883.29	-	259,883.29	-	- - - - -
21,111.34	51,239.52	-	-	-	-	- - - - -
5,238.47	30,909.92	-	-	-	-	- - - - -
166,466.52	-	-	-	-	-	- - - - -
633,586,613.52	1,045,001.69	324,988,341.78	1,013,282.08	227,429,674.63	1,214,723.06	7,013,510.80

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	...					
PUBLIC ENTERPRISE FUNDS ¹⁵								
<u>COMMODITY CREDIT CORPORATION</u>								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES TRANSFER TO:								
CONSUMER AND MARKETING SERVICE	1967	12	4336	25	---	---	40 \$2,315,000.00	
	1966				\$368,366.54	---	41 -291,998.18	
FOREIGN AGRICULTURAL SERVICE	1967	12	4336	29	---	---	40 1,798,000.00	
	1966				219,521.75	---	41 -95,048.98	
	1965				23,819.84	---	41 -16,197.46	
	1964				3,003.87	---	41 -3,003.87	
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1967	12	3674		---	\$3,555,855,000.00	42 -3,555,855,000.00	
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	PRIOR YEARS	12	3676		---	---	43 14,976.69	
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336		-43,427,434.93	---	44 1,879,669,976.48	
TRANSFER TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4336	14	436,026.24	---	46 1,930,700.00	
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12	4336	15	86,461.00	---	47 291,692.00	
CONSUMER AND MARKETING SERVICE	NO YEAR	12	4336	25	78,580.90	---	47 179,580.10	
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	4336	29	19,301.53	---	47 63,336.86	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336	153,746.98	---	48 750,000.00	
GENERAL SERVICES ADMINISTRATION AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336	145,307.18	---	49 1,269,300.00	
UNFUNDED CONTRACT AUTHORIZATIONS APPLIED	NO YEAR	12	4336		9,394,051.72	---	48 35,255,144.82	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336		809,577,582.10	-809,577,582.10	---	
SPECIAL FUND ACCOUNTS								
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR	12	5210		---	38,260,163.10	51 -38,260,163.10	
TOTAL, COMMODITY CREDIT CORPORATION					3,509,191,071.08	2,784,537,581.00	---	
GENERAL FUND ACCOUNTS								
<u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>								
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12	2274		---	1,617,000,000.00	---	
INTERNATIONAL WHEAT AGREEMENT, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2270		---	---	53 -7,511,396.26	
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					---	1,617,000,000.00	-7,511,396.26	
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.					3,509,191,071.08	4,401,537,581.00	-7,511,396.26	
FEDERAL CROP INSURANCE CORPORATION								
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1967	12	2707		---	54 8,683,004.00	---	
	1966				1,679,557.02	---	---	
	1965				3,090.50	---	-1,120.39	
	PRIOR YEARS				3,139.98	---	1,120.39	
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		30,941,161.73	---	---	
TOTAL, FEDERAL CROP INSURANCE CORPORATION.					32,626,949.23	8,683,004.00	---	

See footnotes on pages 200-205

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		
\$1,945,841.31	-----	\$369,158.69	-----	-----	-----	-----
75,733.03	-----	635.33	-----	-----	-----	-----
1,602,515.93	-----	195,484.07	-----	-----	-----	-----
123,777.40	-----	695.37	-----	-----	-----	-----
-----	-----	7,622.38	-----	-----	-----	-----
<u>3,747,867.67</u>	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	\$14,976.69	-----	-----	-----	-----	-----
1,866,100,341.39	-----	-29,857,799.84	\$3,023,226,024.11	\$605,985,336.26	\$176,260,523.26	\$1,013,666,206.97
2,297,754.06	-----	68,972.18	-----	-----	-----	-----
256,285.24	-----	121,867.76	-----	-----	-----	-----
180,461.77	-----	77,699.23	-----	-----	-----	-----
68,014.51	-----	14,623.88	-----	-----	-----	-----
658,885.23	-----	244,861.75	-----	-----	-----	-----
959,073.09	-----	455,534.09	-----	-----	-----	-----
43,574,545.68	-----	1,074,650.86	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
<u>1,914,095,360.97</u>	-----	4,403,096,441.00	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
⁵² 1,917,843,228.64	14,976.69	4,375,870,446.75	3,023,226,024.11	605,985,336.26	176,260,523.26	1,013,666,206.97
1,517,000,000.00	-----	100,000,000.00	-----	-----	-----	100,000,000.00
-7,511,396.26	-----	-----	-----	-----	-----	-----
1,509,488,603.74	-----	100,000,000.00	-----	-----	-----	100,000,000.00
3,427,331,832.38	14,976.69	4,475,870,446.75	3,023,226,024.11	605,985,336.26	176,260,523.26	1,113,666,206.97
6,948,061.37	-----	1,734,942.63	63,324.11	1,693,202.06	21,583.54	-----
1,679,217.17	-----	339.85	-----	339.85	-----	-----
1,970.11	-----	-----	-----	-----	-----	-----
3,139.98	-----	1,120.39	-----	1,120.39	-----	-----
<u>8,632,388.63</u>	-----	-----	-----	-----	-----	-----
-6,338,863.43	-----	¹⁵ 37,280,025.16	-----	19,015,847.81	19,449,115.67	37,713,293.02
2,293,525.20	-----	39,016,428.03	63,324.11	20,710,510.11	19,470,699.21	37,713,293.02

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FLOW					
GENERAL FUND ACCOUNTS								
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1967	12		3100	-----	\$12,425,800.00	-----	
	1966				\$490,301.36	-----	-----	
	1965				-----	-----	-----	
	PRIOR YEARS				1,458.00	-----	-----	
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197	33,583,635.27	-----	⁵⁵ \$472,000,000.00	
	NO YEAR	12		3197	1,190,529,769.00	462,000,000.00	⁵⁵ -472,000,000.00	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					1,224,605,163.63	474,425,800.00	-----	
<u>FARMERS HOME ADMINISTRATION</u>								
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1967	12		2066	-----	26,000,000.00	-----	
	1966				19,900,630.00	-----	-----	
RURAL RENEWAL, FARMERS HOME ADMINISTRATION	NO YEAR	12		2003	1,158,462.92	1,200,000.00	-----	
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12		2004	3,000,000.00	3,000,000.00	-----	
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1967	12		2001	-----	⁵⁶ 51,541,629.74	¹⁸ 846,396.26	
	1966				4,125,889.91	-----	-----	
	1965-66				5,149.90	-----	-----	
	1965				10,260.28	-----	-373.75	
	PRIOR YEARS				856.21	-----	373.75	
TOTAL, FARMERS HOME ADMINISTRATION					397,015,212.07	152,981,045.15	846,396.26	
<u>PUBLIC ENTERPRISE FUNDS</u>								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4140	1,107,137.18	-----	⁵⁷ -21,270,000.00	
	NO YEAR	12		4140	38,841,449.15	71,239,415.41	⁵⁷ 21,270,000.00	
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4141	68,592,416.65	-----	-----	
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12		4104	27,439,832.27	-----	-----	
FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	NO YEAR	12		4220	115,339,964.86	-----	-----	
RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	NO YEAR	12		4221	117,493,162.74	-----	-----	
TOTAL, FARMERS HOME ADMINISTRATION					397,015,212.07	152,981,045.15	846,396.26	
GENERAL FUND ACCOUNTS								
<u>RURAL COMMUNITY DEVELOPMENT SERVICE</u>								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1967	12		0800	-----	652,000.00	-----	
	1966				62,745.05	-----	-----	
	1965-66				2,018.43	-----	-----	
	1965				67.08	-----	-----	
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1966	12		3900	18,132.77	-----	-----	
	1965				4,746.14	-----	-98.84	
	1964				13.00	-----	-----	
	PRIOR YEARS				37,149.82	-----	98.84	
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE					124,872.29	652,000.00	-----	

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		
\$11,730,584.75	\$85,370.41	\$609,844.84	\$43,489.73	\$662,959.59	\$96,604.48	- - - - -
480,561.20	9,367.16	373.00	- - - - -	373.00	- - - - -	- - - - -
-1,632.71	1,632.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14.45	1,443.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>12,209,527.69</u>						
411,995,104.51	- - - - -	93,588,530.76	1,191,366,146.78	- - - - -	- - - - -	\$82,752,152.98
- - - - -	- - - - -	1,180,529,769.00	- - - - -	- - - - -	- - - - -	- - - - -
<u>411,995,104.51</u>						
424,204,632.20	97,813.83	1,274,728,517.60	1,191,409,636.51	663,332.59	96,604.48	82,752,152.98
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,624,100.00	256.00	22,375,644.00	22,375,644.00	- - - - -	- - - - -	- - - - -
7,522,665.00	117,910.00	12,260,055.00	12,260,055.00	- - - - -	- - - - -	- - - - -
<u>11,146,765.00</u>						
1,060,623.21	- - - - -	1,297,839.71	1,207,000.00	8,241.24	- - - - -	82,598.47
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
220,000.00	- - - - -	5,780,000.00	4,614,760.00	- - - - -	- - - - -	1,165,240.00
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
49,518,314.21	52,115.60	2,817,596.19	163,856.85	2,984,027.98	330,288.64	- - - - -
2,640,293.11	10-44,497.21	1,530,094.01	1,501,167.86	30,728.52	1,802.37	- - - - -
5,121.82	28.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,315.00	5,571.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,436.89	2,013.22	653.63	- - - - -	653.63	- - - - -	- - - - -
<u>52,166,607.25</u>						
-26,527,819.41	- - - - -	¹⁵ 6,364,956.59	131,319,609.88	15,232,990.59	8,836,779.32	- - - - -
- - - - -	- - - - -	131,350,864.56	- - - - -	- - - - -	- - - - -	- - - - -
<u>-26,527,819.41</u>						
31,111,692.72	- - - - -	¹⁵ 37,480,723.93	77,931,928.37	13,152,098.46	2,317,493.48	-51,285,809.42
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,596,444.78	- - - - -	¹⁵ 18,843,387.49	1,636,425.25	224,839.33	3,857,575.72	20,839,698.63
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-451,017,465.96	- - - - -	¹⁵ 566,357,430.82	62,845,667.27	13,078,213.56	40,932,961.02	531,366,511.01
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-144,135,560.86	- - - - -	¹⁵ 261,628,723.60	2,593,292.07	573,284.47	6,500,786.88	264,962,933.94
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>-517,378,713.27</u>	133,397.22	1,068,087,969.53	318,449,406.55	45,285,077.78	62,777,687.43	767,131,172.63
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
620,262.92	28,510.63	3,226.45	5,033.77	37,934.77	39,742.09	- - - - -
42,310.40	9,632.14	10,802.51	- - - - -	10,802.51	- - - - -	- - - - -
1,607.62	410.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7.41	59.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>664,188.35</u>						
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
16,992.86	1,088.91	51.00	- - - - -	51.00	- - - - -	- - - - -
2,360.91	2,286.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
13.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
16,250.00	8,899.32	12,098.84	- - - - -	12,109.30	10.46	- - - - -
<u>35,616.77</u>						
699,805.12	50,886.37	26,178.80	5,033.77	60,897.58	39,752.55	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.					
GENERAL FUND ACCOUNTS								
<u>OFFICE OF THE INSPECTOR GENERAL</u>								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1967 1966 1965	12		0900		----- \$510,168.74 4,753.40	⁵⁸ 11,436,639.00 ----- ----- -----	----- ----- -----
TOTAL, OFFICE OF INSPECTOR GENERAL						514,922.14	11,436,639.00	-----
<u>OFFICE OF THE GENERAL COUNSEL</u>								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1967 1966 1965 PRIOR YEARS	12		2300		----- 182,984.45 3,628.07 352.90	⁵⁹ 4,322,933.00 ----- ----- -----	----- ----- ----- -1,489.67 1,489.67
TOTAL, OFFICE OF GENERAL COUNSEL						186,965.42	4,322,933.00	-----
<u>OFFICE OF INFORMATION</u>								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1967 1966 1965 PRIOR YEARS	12		0200		----- 583,704.21 13,283.35 1,505.75	1,882,000.00 ----- ----- -----	----- ----- ----- -934.04 934.04
TOTAL, OFFICE OF INFORMATION						598,493.31	1,882,000.00	-----
<u>NATIONAL AGRICULTURAL LIBRARY</u>								
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1967 1966 1965 PRIOR YEARS	12		0300		----- 171,145.19 87,515.81 12,673.86	2,458,500.00 ----- ----- -----	----- ----- ----- -85,849.65 85,849.65
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		0301		7,053,131.98	-----	⁶⁰ -7,000,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301		106,428.18	-----	⁶¹ 7,000,000.00
TOTAL, NATIONAL AGRICULTURAL LIBRARY						7,430,895.02	2,458,500.00	-----
<u>OFFICE OF MANAGEMENT SERVICES</u>								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1967 1966 1965 PRIOR YEARS	12		0700		----- 83,024.86 1,749.42	2,667,000.00 ----- ----- -----	----- ----- ----- -1,042.50 1,042.50
TOTAL, OFFICE OF MANAGEMENT SERVICES						84,774.28	2,667,000.00	-----
<u>GENERAL ADMINISTRATION</u>								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1967 1966 1965 PRIOR YEARS	12		0115		----- 158,761.68 14,623.38 4,511.76	4,052,000.00 ----- ----- -----	----- ----- ----- -6,031.08 6,031.08

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		
\$10,872,913.14 484,470.57 8,240.95 <u>11,365,624.66</u>	\$228,267.26 15,492.02 10-3,487.55	\$335,458.60 10,206.15	\$32,459.12	\$748,285.61 14,323.53	\$445,286.13 4,117.38	-----
<u>11,365,624.66</u>	<u>240,271.73</u>	<u>345,664.75</u>	<u>32,459.12</u>	<u>762,609.14</u>	<u>449,403.51</u>	-----
3,993,239.36 175,341.84 1,226.78 20.00 <u>4,169,827.98</u>	159,569.08 4,707.13 911.62 332.90	170,124.56 2,935.48 <u>1,489.67</u>	2,460.45	190,992.31 2,935.48 <u>1,489.67</u>	23,328.20	-----
<u>4,169,827.98</u>	<u>165,520.73</u>	<u>174,549.71</u>	<u>2,460.45</u>	<u>195,417.46</u>	<u>23,328.20</u>	-----
1,447,063.27 580,038.27 11,404.29 <u>2,038,505.83</u>	3,644.53 1,889.21 945.02 31.75	431,292.20 1,776.73 <u>2,408.04</u>	78,296.34	375,701.63 2,080.96 <u>2,408.04</u>	22,705.77 304.23	-----
<u>2,038,505.83</u>	<u>6,510.51</u>	<u>435,476.97</u>	<u>78,296.34</u>	<u>380,190.63</u>	<u>23,010.00</u>	-----
1,651,425.77 146,321.94 1,144.03 2,496.41 <u>1,801,388.15</u>	23,350.86 6,452.12 522.13 2,715.13	783,723.37 18,371.13 <u>93,311.97</u>	628,757.23 2,936.36 <u>1,636.51</u>	162,453.98 15,444.02 <u>100,301.43</u>	7,487.84 9.25 <u>8,625.97</u>	-----
<u>1,495.91</u>	-----	51,636.07	-----	935.07	-----	\$50,701.00
828,017.59 829,513.50	-----	6,278,410.59	5,293,579.94	271,776.50	-----	713,054.15
<u>2,630,901.65</u>	<u>33,040.24</u>	<u>7,225,453.13</u>	<u>5,926,910.04</u>	<u>550,911.00</u>	<u>16,123.06</u>	<u>763,755.15</u>
2,530,630.55 80,754.06 223.81 <u>2,611,608.42</u>	41,493.43 10-999.41 483.11	94,876.02 3,270.21 <u>1,042.50</u>	24,711.22	220,354.52 5,417.87 <u>1,042.50</u>	150,189.72 2,147.66	-----
<u>2,611,608.42</u>	<u>40,977.13</u>	<u>99,183.73</u>	<u>24,711.22</u>	<u>226,814.89</u>	<u>152,337.38</u>	-----
3,597,603.92 126,032.31 4,268.40 <u>3,727,904.63</u>	288,315.63 12,943.33 4,323.90 10.00	166,030.45 19,786.04 <u>10,532.84</u>	1,297.40	299,328.57 32,913.54 <u>10,532.84</u>	134,545.52 13,127.50	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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					
INTRAGOVERNMENTAL FUNDS								
GENERAL ADMINISTRATION—CONTINUED								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4609		\$400,756.15	-----	-----
TOTAL, GENERAL ADMINISTRATION.						578,652.97	\$4,052,000.00	-----
GENERAL FUND ACCOUNTS								
FOREST SERVICE								
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1967	12		1100		-----	62 259,998,175.00	63 -\$4,020,400.00
	1966					26,875,089.22	-----	64 -10,000.00
	1965-66					2,705,014.75	-----	-----
	1965					1,202,233.12	-----	-191,625.82
	1964-65					732.83	-----	-51.72
	PRIOR YEARS					235,012.77	-----	191,677.54
TRANSFER TO: INTERIOR	1967	14	12	1100		-----	-----	65 1,203,900.00
	1966					406,288.44	-----	-----
	1965					3,281.30	-----	-----
	PRIOR YEARS					199.55	-----	-----
GENERAL SERVICES ADMINISTRATION	1967	47	12	1100		-----	-----	66 2,816,500.00
	1966					2,704,552.38	-----	67 10,000.00
	1965					2,554,679.89	-----	-439,665.84
	PRIOR YEARS					14,984.66	-----	439,665.84
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		9,712,784.92	101,230,000.00	68 -910,600.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	2262		4,409.00	-----	-----
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	12	2262	5	359,411.66	-----	69 910,600.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		2262		137,856,000.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12		2262		-----	170,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	12		2262		-----	-101,230,000.00	-----
ACCESS ROADS, FOREST SERVICE	NO YEAR	12		1121		348,675.20	-----	-----
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		36,088.21	-----	-----
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		115,190.51	-----	-----
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1124		-----	300,000.00	-----
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		307,019.58	-----	-----
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		414,552.62	1,000,000.00	-----
TIMBER DEVELOPMENT ORGANIZATION LOANS AND TECHNICAL ASSISTANCE, FOREST SERVICE	NO YEAR	12		1102		945,820.36	-----	-----
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207		-----	700,000.00	-----
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	NO YEAR	12		5211		-----	102,930.61	-----
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1967	12		5208		-----	80,000.00	-----
	1966					40,714.26	-----	-----
	1965					6,945.92	-----	-100.00
	PRIOR YEARS					16,497.57	-----	100.00
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		65,873.23	42,178.52	-----
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		16,671.55	9,542.97	-----
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		12,091,056.57	9,874,679.56	-----

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		
\$11,255.97	-----	¹⁵ \$389,500.18	\$273,299.21	\$1,199,711.17	\$2,441,105.53	\$1,357,595.33
3,739,160.60	\$305,592.86	585,899.51	274,596.61	1,542,486.12	2,588,778.55	1,357,595.33
228,034,433.57	442,601.18	27,500,740.25	19,307,821.98	16,428,749.37	8,235,831.10	-----
24,392,287.38	36,770.42	2,436,031.42	2,131,942.60	695,645.05	391,556.23	-----
2,352,847.91	49,027.32	303,139.52	178,963.95	148,298.82	24,123.25	-----
922,891.91	87,715.39	-----	-----	-----	-----	-----
949.24	¹⁰ -268.13	-----	-----	-----	-----	-----
145,178.12	¹⁰ -18,932.39	300,444.58	419,163.03	80,845.66	199,564.11	-----
885,422.83	80,613.18	237,863.99	232,810.05	78,026.09	72,972.15	-----
404,053.72	1,899.72	335.00	327.00	8.00	-----	-----
1,324.30	1,957.00	-----	-----	-----	-----	-----
-----	86.61	-----	-----	-----	-----	-----
-----	-----	112.94	112.94	-----	-----	-----
195,380.13	¹⁰ 156,438.87	2,464,681.00	2,456,281.00	8,400.00	-----	-----
2,522,515.31	¹⁰ -102,674.62	294,711.69	126,222.42	168,489.27	-----	-----
2,159,636.86	¹⁰ -44,622.81	-----	-----	-----	-----	-----
-----	-----	454,650.50	241,784.58	212,865.92	-----	-----
262,016,921.28	-----	-----	-----	-----	-----	-----
101,536,140.99	-----	8,496,043.93	34,598,786.60	11,053,268.74	211,443.65	169,991,995.98
4,409.00	-----	-----	-----	-----	-----	-----
959,447.92	-----	310,563.74	-----	-----	-----	-----
-----	-----	206,626,000.00	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
102,499,997.91	-----	-----	-----	-----	-----	-----
326,243.51	9,276.69	13,155.00	13,155.00	-----	-----	-----
17,777.69	-----	18,310.52	-----	230.12	-----	18,080.40
54,539.12	-----	60,651.39	14,103.00	580.57	-----	45,967.82
202,271.17	-----	97,728.83	800.00	-----	-----	96,928.83
23,448.62	-----	283,570.96	193,049.96	-----	-----	90,521.00
1,076,273.97	-----	338,278.65	216,300.83	77,381.83	14.00	44,609.99
61,104.90	-----	884,715.46	433.00	4,051.47	30.00	880,260.99
700,000.00	-----	-----	-----	-----	-----	-----
102,930.61	-----	-----	-----	-----	-----	-----
17,253.82	23,829.78	38,916.40	21,031.93	17,884.47	-----	-----
36,764.50	72.03	3,877.73	3,877.73	-----	-----	-----
6,175.77	670.15	-----	-----	-----	-----	-----
1,570.22	30.00	14,997.35	14,997.35	-----	-----	-----
61,764.31	-----	-----	-----	-----	-----	-----
35,558.88	-----	72,492.87	1,364.68	2,002.06	-----	69,126.13
12,295.15	-----	13,919.37	178.12	1,147.30	-----	12,593.95
8,892,750.50	-----	13,072,985.63	390,936.58	523,419.40	374.49	12,159,004.14

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	RES	...	Sub No.			
SPECIAL FUND ACCOUNTS—CONTINUED							
FOREST SERVICE—CONTINUED							
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213	-----	\$144,814.74	-----
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201	\$261,156.85	41,942,319.06	-----
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896	-----	451,431.62	-----
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203	-----	16,778,479.90	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12		3911	289,544.25	-----	-----
	1967				-----	-----	-----
	1966				76,923.55	-----	-----
	1965				-----	-----	-----
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12		4605	8,118,752.00	-----	-----
TOTAL, FOREST SERVICE					207,786,156.72	501,424,551.98	-----
TOTAL, DEPARTMENT OF AGRICULTURE					6,294,833,354.47	7,800,885,675.27	-----

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 Appropriation transfer, act September 7, 1966 (80 Stat. 689), from "Removal of Surplus Agricultural Commodities, no year."</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>5 Represents:
 Appropriation----- \$208,638,400.00
 Reappropriation----- 2,000,000.00
 Appropriation transfer, acts June 30, 1949 (63 Stat. 377); September 6, 1966 (80 Stat. 674); September 7, 1966 (80 Stat. 689) and May 29, 1967 (81 Stat. 30), \$13,885,520.00 from the following accounts:
 "Cooperative Extension Work Payments and Expenses, Extension Service, 1967."----- 25,000.00
 "Removal of Surplus Agricultural Commodities, no year."----- 13,831,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967 29,520.00</p> <p>6 Includes \$2,000,000.00, unobligated balance withdrawn as of June 30, 1967 available for reappropriation in the fiscal year 1968, pursuant to Public Law 89-556 approved September 7, 1966 (80 Stat. 690).</p> <p>7 Transferred, act September 5, 1950 (64 Stat. 582) to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1966."</p> <p>8 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."</p> <p>9 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1966."</p> <p>10 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> | <p>11 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>12 Transferred, acts June 30, 1932, Sec. 801 (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>13 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service, no year."</p> <p>14 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>15 For detail of availability of funds see Table 12, Part 4 section 3.</p> <p>16 Represents:
 Appropriation----- \$92,824,000.00
 Appropriation transfer, act May 29, 1967 (81 Stat. 30), to "Salaries and Expenses, Agricultural Research Service, 1967."----- 25,000.00</p> <p>17 Represents:
 Appropriation----- \$109,350,200.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 101,709.00</p> <p>18 Transferred, act May 29, 1967 (81 Stat. 45), from "International Wheat Agreement, Foreign Assistance Programs, Agriculture, no year."</p> <p>19 Represents:
 Appropriation----- \$6,342,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 14,948.00</p> <p>20 Represents:
 Appropriation----- \$70,130,700.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating</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		
\$144,814.74						
42,203,475.91						
451,431.62						
16,778,479.90						
-492,155.36		\$781,699.61	\$121,223.61	\$55,637.19	\$1,289.05	\$606,127.86
-11,629.56	\$142.17	11,487.39		11,487.39		
74,957.45	1,765.98	200.12	200.00	.12		
-171.96	171.96					
-428,999.43						
-1,651,320.86		¹⁵ 9,770,072.86	3,114,021.01	3,031,845.19	2,097,944.85	5,722,151.51
433,581,759.50	726,570.50	274,902,378.70	63,799,888.95	32,600,264.03	11,235,142.88	189,737,368.60
5,741,453,603.07	⁷⁰ 226,902,016.49	8,127,363,410.18	4,843,394,517.07	1,039,402,121.56	298,632,258.86	2,543,199,030.41

DEPARTMENT OF AGRICULTURE .. FOOTNOTES .. CONTINUED

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| <p>21 Expenses, Public Buildings Service, General Services Administration, 1967."----- 48,716.00</p> <p>Transferred, act 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>22 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>23 Represents:
 Appropriation----- \$25,695,400.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 11,457.00</p> <p>24 Represents:
 Appropriation----- \$4,664,600.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 738.00</p> <p>25 Represents:
 Appropriation----- \$13,821,750.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 6,533.00</p> <p>26 Represents:
 Appropriation----- \$83,881,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 56,137.00</p> <p>27 Represents:
 Appropriation----- \$51,000,000.00
 Appropriation transfer, act September 7, 1966 (80 Stat. 695), from "Removal of Surplus Agricultural Commodities, no year."----- 53,000,000.00</p> | <p>28 Represents:
 Appropriation----- \$168,605,000.00
 Appropriation transfer, act September 7, 1966 (80 Stat. 695), from "Removal of Surplus Agricultural Commodities, no year."----- 45,000,000.00</p> <p>29 Represents:
 Appropriation----- \$110,000,000.00
 Reappropriation----- 29,524,587.17
 Appropriation transfer, act September 6, 1966 (80 Stat. 674) to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 24,200.00</p> <p>30 Includes \$23,200,000.00 unobligated balance withdrawn as of June 30, 1967 available for reappropriation in the fiscal year 1968, pursuant to Public Law 90-113, approved October 24, 1967.</p> <p>31 Represents:
 Appropriation----- \$132,895,506.90
 Appropriation transfer acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124) and September 7, 1966 (80 Stat. 689, 695), \$132,895,506.90 to the following accounts:
 "Salaries and Expenses, Agricultural Research Service:"
 no year----- 11,169,000.00
 1967----- 13,831,000.00
 "Salaries and Expenses, Foreign Agricultural Service, 1967"-- 3,117,000.00
 Consumer and Marketing Service, 1967:
 Special Milk Program----- 53,000,000.00
 School Lunch Program----- 45,000,000.00
 "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year"----- 6,778,506.90</p> <p>32 Withdrawn in accordance with section 32 of the act of August 24, 1935 (7 U.S.C. 612c).</p> <p>33 Represents:
 Appropriation----- \$21,441,500.00
 Appropriation transfer, act September 7, 1966 (80 Stat. 695), from "Removal of</p> |
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

	Surplus Agricultural Commodities, no year."-----	3,117,000.00		Commodity Credit Corporation Fund, no year:	
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Consolidated Working Fund, International Agricultural Development Service, 1966."			Transfer to:	
				Agency for International Development-----	35,255,144.82
35	Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Consolidated Working Fund, International Agricultural Development Service, 1967."			Agricultural Research Service-----	3,200,000.00
36	Unpaid obligations for these funds are combined in the Commodity Credit Corporation Capital Fund.			General Services Administration-----	750,000.00
37	Represents:			Cooperative State Research Service-----	291,692.00
	Appropriation-----	\$3,000,000.00		Consumer and Marketing Service	179,580.10
	Reappropriation-----	162,000.00		Foreign Agricultural Service	63,336.86
	Appropriation transfer, act September 7, 1966 (80 Stat. 697), from "Appalachian Region Conservation Program, Agricultural Stabilization and Conservation Service, 1965 and 1966."-----	198,104.00		and, Borrowings from Treasury-----	14,695,903,559.00
38	Represents unobligated balance withdrawn as of June 30, 1967 and reappropriated pursuant to Public Law 89-556, approved September 7, 1966 (80 Stat. 697).		45	Repayments to Treasury-----	16,366,887,263.64
39	Appropriation transfer, act October 27, 1966 (80 Stat. 1062), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967."			Includes \$90,746,597.33 of unpaid obligations for Commodity Credit Corporation activities shown under "Agricultural Stabilization and Conservation Service." (See footnote 36).	
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."		46	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. (Transfer to General Services Administration) \$1,269,300.00 and from Commodity Credit Corporation Fund, no year \$3,200,000.00	
41	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."		47	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."	
42	Transferred, act September 7, 1966 (80 Stat. 702), to "Commodity Credit Corporation Fund, no year."		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."	
43	Transferred, acts July 25, 1956 (70 Stat. 647-650), 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 (Transfer to Agricultural Research Service), no year."	
44	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 26, 1954 (68 Stat. 911, Sec. 705); July 25, 1956 (70 Stat. 647-650); August 28, 1958 (72 Stat. 995) and September 7, 1966 (80 Stat. 702), \$3,594,521,411.59 from the following accounts:		50	Represents:	
	Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1967-----	\$3,555,855,000.00		Borrowings from Treasury-----	\$14,695,903,559.00
	Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year-----	38,260,163.10		Repayments to Treasury-----	16,366,887,263.64
	Transfer to:		51	Transferred, acts August 26, 1954 (68 Stat. 911, Sec. 705) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."	
	Consumer and Marketing Service	291,998.18	52	Represents net expenditures as follows:	
	Commodity Credit Corporation			Price Support, Supply and Related Programs:	
	Administrative Expenses:			Price Support, Supply and Related Programs-----	\$1,690,321,131.99
	Transfer to:			Less: Transfer of Expenditures to Special Activities (Foreign Donations)-----	45,488,284.45
	Foreign Agricultural Service:			Net Price Support, Supply and Related Programs-----	<u>1,644,832,847.54</u>
	1966-----	95,048.98		Special Activities Financed by Commodity Credit Corporation:	
	1965-----	16,197.46		Sales of Surplus Agricultural Commodities for Foreign Currencies, P. L. 480, Title I-----	146,621,520.75*
	1964-----	3,003.87		Sales of Surplus Agricultural Commodities under Long Term Supply Contracts, P. L. 480, Title I--	200,126,454.10*
	and \$43,867,730.47 to the following accounts:			Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II--	235,886,130.25
	Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, Prior Years-----	14,976.69		Transfer of Bartered Materials to Supplemental Stockpile-----	32,540,183.61
	Commodity Credit Corporation, Administrative Expenses, 1967:			Foreign Donations Transferred from Price Support, Supply and Related Programs-----	45,488,284.45
	Transfer to:			Military Housing, P. L. 161, 84th Congress-----	2,000,000.00*
	Consumer and Marketing Service	2,315,000.00		National Wool Act-----	35,050,544.09
	Foreign Agricultural Service	1,798,000.00		Transfer of Commodity Credit Corporation Grain to Interior for	

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

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DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

<p>Migratory Waterfowl Feed (P. L. 654)----- 75,696.22*</p> <p>Transfer of Commodity Credit Corporation Grain to Interior for Starving Migratory Waterfowl (P. L. 152)----- 10,280.87*</p> <p>Research to Increase Domestic Consumption of Farm Commodities Loan to Secretary of Agriculture for Conservation Purposes----- 100,000.00</p> <p>Transfer of Long Staple Cotton From National Stockpile for Sale by Commodity Credit Corporation Commodity Credit Corporation Export Sales Program----- 261,323,986.56</p> <p>International Wheat Agreement-- 7,511,396.26**</p> <p style="text-align: right;">Sub-Total----- 273,010,381.10</p> <p>Total Commodity Credit Corporation Fund 12X4336----- <u>\$1,917,843,228.64</u></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>Expenses, Public Buildings Service, General Services Administration, 1967."----- 2,067.00</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), to "Library Facilities, National Agricultural Library (Transfer to General Services Administration), no year."</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), from "Library Facilities, National Agricultural Library, no year."</p> <p>Represents: Appropriation----- \$260,425,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 426,825.00</p> <p>Transferred, acts June 25, 1947 (61 Stat. 177) and September 5, 1950 (64 Stat. 582), to Forest Protection and Utilization, Forest Service, 1967: Transfer to: General Services Administration-- \$2,816,500.00 Interior----- 1,203,900.00</p> <p>Transferred, act September 5, 1960 (64 Stat. 582), to "Forest Protection and Utilization, Forest Service (Transfer to General Services Administration), 1966."</p> <p>Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1967."</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service, 1967."</p> <p>Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service, 1966."</p> <p>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 Transportation, Public Roads), no year."</p> <p>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."</p> <p>Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$20,779,448.06 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -743,015.15 Unobligated balance withdrawn, available for reappropriation in fiscal year 1968, P. L. 90-113----- 23,200,000.00 Unobligated balance withdrawn which is reappropriated pursuant to P. L. 89-556 approved September 7, 1966 (80 Stat. 697) ----- 198,104.00 Unobligated balance withdrawn which is available for reappropriation in fiscal year 1968 pursuant to P. L. 89-556 approved September 7, 1966----- 2,000,000.00 Unobligated balance rescinded in accordance with Section 32 of the act of August 24, 1935 (7 U.S.C. 612c)----- 181,467,479.58</p> <p style="text-align: right;">Total----- 226,902,016.49</p>
<p>* Denotes Recoveries Received in Fiscal Year 1967 in Excess of Expenditures.</p> <p>** Returned by check to appropriation account.</p> <p>53 Transferred, act May 29, 1967 (81 Stat. 45), to the following accounts: Conservation Operations, Soil Conservation Service, 1967----- \$3,080,000.00 Salaries and Expenses, Farmers Home Administration, 1967----- 846,396.26 Consumer Protective Marketing, and Regulatory Programs, Consumer and Marketing Service, 1967----- 2,191,000.00 Expenses, Agricultural Stabilization and Conservation Service, 1967---- 1,394,000.00</p> <p>54 Represents: Appropriation----- \$8,692,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 8,996.00</p> <p>55 Represents borrowings from the Treasury.</p> <p>56 Represents: Appropriation----- \$51,610,603.74 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 68,974.00</p> <p>57 Represents: Borrowings From Treasury----- \$261,165,000.00 Repayments to Treasury----- 282,435,000.00</p> <p>58 Represents: Appropriation----- \$11,504,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 67,361.00</p> <p>59 Represents: Appropriation----- \$4,325,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating</p>		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	GEN.					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1967	13		0120	---	3 4,449,466.00	---	
	1966				\$69,073.84	---	---	
	1965				17,852.78	---	-9,656.41	
	PRIOR YEARS				---	---	9,656.41	
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511	272,474.11	---	---	
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901	23,983.35	---	---	
	1967				---	---	---	
	1966				6,839.19	---	---	
	1965				586.00	---	---	
TOTAL, GENERAL ADMINISTRATION.					390,809.27	4,449,466.00	---	
GENERAL FUND ACCOUNTS								
BUSINESS ECONOMICS AND STATISTICS								
OFFICE OF BUSINESS ECONOMICS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1967	13		1500	---	8 2,794,950.00	---	
	1966				70,924.07	---	---	
	1965				50,612.27	---	-9,763.58	
	PRIOR YEARS				3,779.00	---	9,763.58	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	PRIOR YEARS	13		3915	6,125.00	---	---	
TOTAL, OFFICE OF BUSINESS ECONOMICS.					131,440.34	2,794,950.00	---	
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1967	13		0400	---	9 16,390,050.00	---	
	1966				846,948.57	---	-107.19	
	1965				34,422.36	---	107.19	
	PRIOR YEARS				3,419.52	---	---	
PREPARATION FOR NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DEC. 31, 1972	13		0426	1,401,935.03	2,750,000.00	---	
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1970	13		0427	372,704.88	3,000,000.00	---	
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1969	13		0428	51,206.73	1,300,000.00	---	
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1957	13		0425	---	1,900,000.00	---	
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963-DEC. 31, 1967	13		0424	703,636.63	1,846,000.00	---	
REGISTRATION AND VOTING STATISTICS, BUREAU OF THE CENSUS	1966	13		0429	207.95	---	---	
1963 CENSUSES OF BUSINESS TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962-DEC. 31, 1966	13		0423	212,428.31	---	---	
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	PRIOR YEARS	13		0421	667.47	---	---	

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		
\$4,486,487.18 99,873.08 7,912.88 926.00 4,595,199.14	6 - \$10,039.42 283.49 6 - 825.91	4 - \$37,021.18 4 - 20,759.82 9,556.32	\$71,871.17 9,981.48 3,885.12	\$260,586.26 6,415.50 5,771.29	\$392,313.46 51,580.34 100.09	5 \$22,834.85 5 14,423.54
-28,656.25		7 301,130.36	78,072.80	993,312.70	1,011,062.21	240,807.07
-199,627.01 -70,145.60 9,496.94 5.00 -260,270.67 4,306,272.22	62,832.66 6 - 5,787.75 581.00	223,610.36 7,312.94 3,130.00	154,419.92 4,123.00 3,130.00	11,410.60 3,369.94	180.00	57,779.84
	47,044.07	486,958.98	325,483.49	1,280,866.29	1,455,236.10	335,845.30
2,491,354.79 77,320.03 50,030.60 2,618,705.42	17,163.47 6 - 37,681.60 6 - 9,181.91	286,431.74 31,285.64 13,542.58	189,217.48 28,145.60 4,605.40	245,796.93 3,140.04 8,937.18	148,582.67	
6,125.00						
2,624,830.42	-29,700.04	331,259.96	221,968.48	257,874.15	148,582.67	
15,855,500.33 739,934.38 35,501.45 3,065.34 16,634,001.50	6 21,718.85 6 - 38,694.16 6 - 1,186.28 1,231.02	512,830.82 145,708.35 4 - 769.65	256,337.46 11,452.13	498,984.50 134,256.22 282.99	242,491.14	
3,077,104.74		1,074,830.29	109,991.49	348,124.92	53,615.46	670,329.34
2,815,604.75		557,100.13	44,438.41	109,954.54	24,653.68	427,360.86
1,210,855.12		140,351.61	9,734.00	37,962.25	7,748.39	100,403.75
443,850.02	81,064.16	1,375,085.82	381,464.36	995,258.26	1,636.80	
2,028,827.78		520,808.85	22,571.58	122,478.34	19,391.19	395,150.12
157.77	47.13	3.05		3.05		
125,923.26	29,610.97	56,894.08	1,262.00	55,632.08		
667.47						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.					
GENERAL FUND ACCOUNTS—CONTINUED								
BUSINESS ECONOMICS AND STATISTICS—CONTINUED								
<u>BUREAU OF THE CENSUS—CONTINUED</u>								
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	-----	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904	220,662.97	-----	-----	-----
	1967				3,187,939.13	-----	-----	-----
	1966				78,903.27	-----	-----	-5,187.37
	1965				2,286.28	-----	-----	5,187.37
	PRIOR YEARS				-----	-----	-----	-----
TOTAL, BUREAU OF THE CENSUS					7,117,945.56	\$27,186,050.00	-----	-----
TOTAL, BUSINESS ECONOMICS AND STATISTICS					7,249,385.90	29,981,000.00	-----	-----
GENERAL FUND ACCOUNTS								
<u>ECONOMIC DEVELOPMENT ASSISTANCE</u>								
APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2015	191,022,016.61	100,000,000.00	10 -260,178,601.75	
TRANSFER TO:							11 260,178,601.75	
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	13	2015	5	-----	-----	
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	1967	13		2012	-----	12 169,826,846.00	13 -19,965,127.00	
	1966				190,328,454.16	-----	-----	
TRANSFER TO:							14 287,500.00	
AGRICULTURE	1967	12	13	2012	10	-----	-----	
SOIL CONSERVATION SERVICE	1967	14	13	2012	12	-----	-----	15 13,010,674.00
INTERIOR	1967	69	13	2012	13	-----	-----	16 260,734.00
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967	75	13	2012	2	-----	-----	17 350,000.00
TRANSPORTATION	1967	75	13	2012	3	-----	-----	18 1,500,000.00
FEDERAL AVIATION ADMINISTRATION	1967	86	13	2012	-----	-----	-----	
	1966				13,300.00	-----	-----	
HEALTH, EDUCATION, AND WELFARE	1967	75	13	2012	2	-----	-----	17 350,000.00
OFFICE OF EDUCATION	1967	75	13	2012	3	-----	-----	17 4,556,219.00
PUBLIC HEALTH SERVICE	1967	86	13	2012	-----	-----	-----	18 1,500,000.00
HOUSING AND URBAN DEVELOPMENT	1967	86	13	2012	-----	-----	-----	
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1967	13		2011	-----	19 24,957,000.00	20 -293,859.00	
	1966				10,514,184.01	-----	-----	
TRANSFER TO:							21 93,859.00	
OFFICE OF ECONOMIC OPPORTUNITY	1967	11	13	2011	5	-----	-----	21 93,859.00
PUBLIC LAND LAW REVIEW COMMISSION	1967	48	13	2011	13	-----	-----	22 200,000.00
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION	1967	13		2013	-----	23 84,946,000.00	-----	
	1966				81,667,564.53	-----	-----	
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1967	13		2014	-----	10,000,000.00	24 -215,342.00	
TRANSFER TO:							25 164,100.00	
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967	14	13	2014	12	-----	-----	25 164,100.00
TRANSPORTATION	1967	69	13	2014	13	-----	-----	26 51,242.00
FEDERAL AVIATION ADMINISTRATION	1967	69	13	2014	13	-----	-----	26 51,242.00
REGIONAL ECONOMIC PLANNING, COMMERCE	1967	13		0950	-----	27 6,086,000.00	28 -93,000.00	
	1966				812,428.63	-----	-----	
TRANSFER TO:							29 93,000.00	
OFFICE OF THE SECRETARY	1967	13		0950	1	-----	-----	29 93,000.00
FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1967	48	13	0950	15	-----	-----	

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		
\$316.44						
184.54						
75.48						
-1,783,358.89		\$2,004,021.86		\$29,811.13	\$81,878.06	\$2,056,088.79
-2,235,468.78	\$9,454.23	2,226,014.55	\$756,705.73	3,477,730.43	2,008,421.61	
3,012,752.43	60,982.62	114,204.08	28,519.17	85,684.91		
68,033.63	5,682.27					
1,235.76	726.15	5,511.74	31.84	5,479.90		
-936,805.85						
25,400,763.02	170,636.96	8,732,595.58	1,622,508.17	5,901,643.52	2,440,888.97	3,649,332.86
28,025,593.44	140,936.92	9,063,855.54	1,844,476.65	6,159,517.67	2,589,471.64	3,649,332.86
30,843,414.86						
9,045,057.16		251,133,544.59	112,438,243.38	10,355,826.17	2,300.00	128,341,775.04
39,888,472.02						
6,772,707.62	162,100.60	142,926,910.78	144,929,560.90	708,478.99	2,711,129.11	
18,009,484.27	9,846.50	172,309,123.39	172,291,574.39	19,928.00	2,379.00	
24,162.53		263,337.47	263,337.47			
69,660.00	5.00	12,941,009.00		12,941,009.00		
12,301.85		248,432.15	243,911.76	4,520.39		
9,168.43		4,131.57	2,768.15	1,363.42		
		350,000.00	350,000.00			
		4,556,219.00		4,556,219.00		
		1,500,000.00	1,500,000.00			
24,897,484.70						
9,683,634.83	191,181.67	14,788,324.50	13,290,801.44	1,594,007.35	96,484.29	
6,465,344.41	164,262.47	3,884,577.13	3,637,933.01	275,605.72	28,961.60	
		93,859.00	93,859.00			
		200,000.00	200,000.00			
16,148,979.24						
10,641,422.47	2,571,567.12	71,733,010.41	71,690,300.11	69,598.16	26,887.86	
18,769,259.53	40,796.10	62,857,508.90	62,874,643.08	5,776.35	22,910.53	
29,410,682.00						
545,730.95	292,174.62	8,946,752.43	8,863,850.00	83,244.01	341.58	
		164,100.00	164,100.00			
		51,242.00	51,242.00			
545,730.95						
3,974,889.80	781,745.34	1,236,364.86	529,158.24	710,172.96	2,966.34	
737,291.46	6 -20,225.08	95,362.25	50,520.41	44,976.84	135.00	
39,937.41	8,455.35	44,607.24	37,660.00	6,997.24	50.00	
4,752,118.67						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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)
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	GEN.					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>ECONOMIC DEVELOPMENT ASSISTANCE—</u>								
<u>CONTINUED</u>								
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION APPALACHIAN ASSISTANCE, COMMERCE TRANSFER TO:	NO YEAR	13		0910	\$1,273,721.79	\$2,750,000.00	-----	
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	13	0910 5	19,200.00	-----	-----	
SUPPLEMENTAL GRANTS-IN-AID, APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0920	43,833,825.23	30 29,993,000.00	31 -\$46,209,653.99	
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	13	0920	36,500.00	-----	32 328,976.00	
INTERIOR								
OUTDOOR RECREATION	NO YEAR	14	13	0920 7	-----	-----	33 88,800.00	
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	13	0920 12	-----	-----	33 4,494,077.00	
TRANSPORTATION								
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	0920 13	576,457.86	-----	34 941,228.00	
HEALTH, EDUCATION, AND WELFARE								
OFFICE OF EDUCATION	NO YEAR	75	13	0920 2	-----	-----	35 29,310,700.62	
PUBLIC HEALTH SERVICE	NO YEAR	75	13	0920 3	-----	-----	35 11,045,872.37	
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION	1965 PRIOR YEARS	13		2000	23,508,895.89 29,819,731.72	-----	-17,652,446.90 17,652,446.90	
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	1965 PRIOR YEARS	13		2001	1,371,752.90 648,251.22	-----	-462,601.44 462,601.44	
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002	10,696,667.69	-----	-----	
PUBLIC ENTERPRISE FUNDS								
ECONOMIC DEVELOPMENT REVOLVING FUND	NO YEAR	13		4406	15,427,579.11	-----	-----	
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					601,570,531.35	428,558,846.00	-----	
GENERAL FUND ACCOUNTS								
PROMOTION OF INDUSTRY AND COMMERCE								
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	13		1600	----- 249,749.40 31,772.13 -----	5,663,000.00	----- ----- -15,371.38 15,371.38	
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					281,521.53	5,663,000.00	-----	
<u>INTERNATIONAL ACTIVITIES</u>								
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1967-68 1967 1966-67 1966 1965-66 1965 1964-65 PRIOR YEARS	13		1800	----- ----- 1,164,609.30 1,156,382.17 177,484.34 370,270.33 15,186.30 113,928.41	3,000,000.00 8,358,000.00	----- ----- ----- ----- -251,748.52 -14,519.38 266,267.90	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES	NO YEAR	13		1802	133,128.93	200,000.00	-----	
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1967 1966 1965 PRIOR YEARS	13		1801	----- 342,882.89 16,265.43 1,160.99	5,093,000.00	----- ----- -11,755.61 11,755.61	
TOTAL, INTERNATIONAL ACTIVITIES					3,491,299.09	16,651,000.00	-----	

See footnotes on pages 212-221

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		
\$1,369,768.54		\$2,653,953.25	\$707,917.67	\$37,345.24	\$599.51	\$1,909,289.85
17,100.00		2,100.00				2,100.00
1,386,868.54						
14,595,363.99		13,021,807.25	158.00	155,335.27		12,866,313.98
35,719.80		329,756.20	44,699.00			285,057.20
43,500.00		45,300.00	45,300.00			
400,790.00		4,093,287.00		3,093,913.00		999,374.00
134,030.50		1,383,655.36	338,932.90	254,363.46		790,359.00
1,856,135.50		27,454,565.12	27,454,564.40			.72
433,588.89		10,612,283.48		7,292,527.15		3,319,756.33
17,499,128.68						
4,270,273.31	\$1,586,175.68					
7,039,957.68	4,721,671.15	35,710,549.79	35,701,885.49	20,751.89	12,087.59	
11,310,230.99						
891,258.50	17,892.96					
189,663.06	11,257.50	909,932.10	830,298.81	80,906.45	1,273.16	
1,080,921.56						
1,630,182.48	104,813.19	8,961,672.02	8,961,672.02			
-8,689,036.62		7 24,116,615.73		752,524.54	5,504,259.97	28,868,351.16
139,861,763.21	10,643,720.17	879,623,893.97	667,588,891.63	43,065,390.60	8,412,765.54	177,382,377.28
5,692,253.58		4 -29,253.58	277,162.42	421,255.53	739,607.05	5 11,935.52
234,585.32	13,283.08	1,881.00	31,592.65	1,597.35	31,309.00	
14,697.46	1,703.29					
443.30	6 -432.08	15,360.16	13,887.32	1,484.06	11.22	
5,941,979.66						
5,941,979.66	14,554.29	-12,012.42	322,642.39	424,336.94	770,927.27	11,935.52
2,181,787.72		818,212.28	264,436.86	322,938.98	32,502.92	263,339.36
7,227,608.48	36,209.38	1,094,182.14	545,038.65	698,838.37	149,694.88	
1,099,762.30	2,851.93	61,995.07	40,067.66	23,436.71	1,509.30	
917,005.81	36,951.64	202,424.72	74,293.07	128,231.65	100.00	
122,226.46	4,048.53	51,209.35	55,219.06	4,101.19	8,110.90	
101,345.89	17,175.92					
-318.53	985.45					
93,978.51	3,736.32	282,481.48	271,753.52	10,727.96		
11,743,396.64						
84,166.65		248,962.28		4,134.91		244,827.37
4,757,910.59	8,693.75	326,395.66	173,350.58	171,592.65	18,547.57	
380,293.74	6 -43,987.61	6,576.76	3,742.70	2,834.06		
-547.25	5,057.07					
	1,166.45	11,750.15	11,469.60	304.51	23.96	
5,137,657.08						
16,965,220.37	72,888.83	3,104,189.89	1,439,371.70	1,367,140.99	210,489.53	508,166.73

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.				
GENERAL FUND ACCOUNTS—CONTINUED								
PROMOTION OF INDUSTRY AND COMMERCE—CONTINUED								
OFFICE OF FIELD SERVICES								
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1967	13	0300		-----	\$4,450,000.00	-----	
	1966				\$377,190.69	-----	-----	-----
	1965				1,508.80	-----	-----	-\$659.95
	PRIOR YEARS				85.08	-----	-----	659.95
TOTAL, OFFICE OF FIELD SERVICES					378,784.57	4,450,000.00	-----	-----
COMMUNITY RELATIONS SERVICE ³⁶								
PARTICIPATION IN U.S. EXPOSITIONS								
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13	0131		4,599,581.00	-----	-----	-----
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES	NO YEAR 1966	13	1803		-----	6,750,000.00	-----	-----
					35,179.22	-----	-----	-----
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13	1804		158,448.36	³⁷ 5,866,400.00	-----	-----
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE	NO YEAR	13	0130		34,395.18	-----	-----	-----
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13	0127		2,588.13	-----	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127	42,445.71	-----	-----	-----
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS					4,872,637.60	12,616,400.00	-----	-----
UNITED STATES TRAVEL SERVICE								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1967	13	0700		-----	3,000,000.00	-----	-----
	1966				1,015,052.17	-----	-----	-----
	1965				141,494.07	-----	-----	-55,421.60
	PRIOR YEARS				135,018.21	-----	-----	55,421.60
TOTAL, UNITED STATES TRAVEL SERVICE					1,291,564.45	3,000,000.00	-----	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE					10,315,807.24	42,380,400.00	-----	-----
SCIENCE AND TECHNOLOGY								
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1966	13	0809		2,297,290.54	-----	-----	³⁸ -2,297,290.54
	1965				174,128.97	-----	-----	³⁹ -174,128.97
	PRIOR YEARS				97,549.08	-----	-----	⁴⁰ -97,549.08
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1966	14	13	0809	41,913.00	-----	-----	⁴¹ -41,913.00
SALARIES AND EXPENSES, WEATHER BUREAU	1966	13	1400		6,929,199.43	-----	-----	⁴² -6,929,199.43
SALARIES AND EXPENSES, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	1967	13	1402		-----	⁴³ 102,486,293.00	-----	-----
	1966				-----	-----	-----	⁴⁴ 9,226,489.97
	1965				-----	-----	-----	⁴⁵ 87,059.93
	PRIOR YEARS				-----	-----	-----	⁴⁶ 184,618.12
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1966	14	13	1402	-----	-----	-----	⁴⁷ 41,913.00
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1962-68	13	1411		6,234,921.06	-----	-----	⁴⁸ -6,234,921.06
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR 1967	13	1403		-----	⁴⁹ 20,521,000.00	-----	⁵⁰ 6,234,921.06

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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							
GENERAL FUND ACCOUNTS—CONTINUED								
SCIENCE AND TECHNOLOGY—CONTINUED								
<u>ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION—CONTINUED</u>								
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	1413		\$874,318.11	\$500,000.00	51 -\$25,000.00	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13 1413		9,453.34	-----	52 25,000.00	
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-68	13	1410		5,009,689.34	-----	53 -5,009,689.34	
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13	0819		2,959,751.10	-----	54 -2,959,751.10	
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	0819	17	22,308,981.02	-----	55 -22,308,981.02	
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13	0820		466,673.10	-----	56 -466,673.10	
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	NO YEAR	14	13 0820	20	115,916.95	-----	57 -115,916.95	
FACILITIES, EQUIPMENT, AND CONSTRUCTION, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	1404		-----	6,000,000.00	58 9,423,242.27	
TRANSFER TO: MARITIME ADMINISTRATION	NO YEAR	13	1404	17	-----	-----	59 22,453,981.02	
INTERIOR, INDIAN AFFAIRS	NO YEAR	14	13 1404	20	-----	-----	60 115,916.95	
SATELLITE OPERATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	1412		54,475,405.63	61 26,984,000.00	-----	
TOTAL, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION.					101,995,190.67	156,491,293.00	1,132,128.73	
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1967	13	1006		-----	62 37,046,540.00	-----	
	1966				4,551,442.76	-----	-----	
	1965				112,072.02	-----	-19,110.67	
	PRIOR YEARS				6,275.73	-----	19,110.67	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	13	3910		4,573.78	-----	-----	
	1966				12,868.82	-----	-----	
TOTAL, PATENT OFFICE					4,687,233.11	37,046,540.00	-----	
GENERAL FUND ACCOUNTS								
<u>NATIONAL BUREAU OF STANDARDS</u>								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1967	13	0651		-----	31,076,000.00	-----	
	1966				6,161,561.11	-----	-----	
	1965				532,091.16	-----	-101,878.38	
	PRIOR YEARS				69,932.79	-----	101,878.38	
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0654		479,416.65	500,000.00	63 -5,000.00	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13 0654		-----	-----	64 5,000.00	
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652		6,372,159.30	550,000.00	65 -1,079,162.02	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 0652		1,062,330.87	-----	66 -52,966.71	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653		9,311,415.60	1,200,000.00	67 -349,600.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 0653		10,378,828.31	-----	68 349,600.00	
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13	0141		880,689.23	-----	-----	

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		
\$362,090.44	-----	\$987,227.67	\$504,267.61	\$13,304.87	\$557.71	\$470,212.90
150.33	-----	34,303.01	34,303.01	-----	-----	-----
362,240.77	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
5,088,226.70	-----	10,335,015.57	1,287,327.67	288,831.94	-----	8,758,855.96
10,622,490.41	-----	11,831,490.61	10,857,860.86	424,519.55	-----	549,110.20
101,475.74	-----	14,441.21	14,117.39	40.00	-----	283.82
15,812,192.85	-----	-----	-----	-----	-----	-----
36,307,585.85	-----	45,151,819.78	40,904,305.00	-----	52,496.22	4,300,011.00
175,709,082.56	\$688,166.29	33,221,363.55	67,448,028.43	18,020,641.19	17,538,019.64	15,290,713.57
32,835,363.07	20,069.85	4,191,107.08	2,078,684.23	2,112,522.85	100.00	-----
3,498,306.39	10,646.78	1,042,489.59	1,042,005.63	483.96	-----	-----
66,534.56	26,426.79	-----	-----	-----	-----	-----
6,114.83	119.60	19,151.97	18,519.42	632.55	-----	-----
36,406,318.85	-----	-----	-----	-----	-----	-----
4,573.78	-----	-----	-----	-----	-----	-----
12,868.82	-----	-----	-----	-----	-----	-----
17,442.60	-----	-----	-----	-----	-----	-----
36,423,761.45	57,263.02	5,252,748.64	3,139,209.28	2,113,639.36	100.00	-----
26,133,737.11	280,872.18	4,661,390.71	684,783.89	3,976,606.82	-----	-----
5,821,630.19	6,565.65	346,496.57	279,205.01	67,291.56	-----	-----
392,697.44	37,515.34	-----	-----	-----	-----	-----
31,474.26	7,253.30	133,063.61	123,426.59	9,657.02	-----	-----
32,379,539.00	-----	-----	-----	-----	-----	-----
342,053.17	-----	632,363.48	293,489.37	-----	-----	338,874.11
-----	-----	5,000.00	-----	-----	-----	5,000.00
342,053.17	-----	-----	-----	-----	-----	-----
1,881,025.70	-----	3,961,971.58	582,395.31	287,600.51	-----	3,091,975.76
706,248.79	-----	303,115.37	53,232.56	155,277.12	-----	94,605.69
2,587,274.49	-----	-----	-----	-----	-----	-----
2,992,613.58	-----	7,169,202.02	885,623.81	352,313.64	-----	5,931,264.57
7,578,829.03	-----	3,149,599.28	1,713,609.75	1,078,275.23	-----	357,714.30
10,571,442.61	-----	-----	-----	-----	-----	-----
511,743.12	-----	358,946.11	182,052.48	8,678.78	-----	178,214.85

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
GENERAL FUND ACCOUNTS—CONTINUED								
SCIENCE AND TECHNOLOGY—CONTINUED								
NATIONAL BUREAU OF STANDARDS—CONTINUED								
SALARIES AND EXPENSES, OFFICE OF TECHNICAL SERVICES, COMMERCE	1965 PRIOR YEARS	13		0135	\$13,091.32	-----	-----	
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		4650	13,719,354.37	-----	-----	
TOTAL, NATIONAL BUREAU OF STANDARDS					48,980,870.71	\$33,326,000.00	-\$1,132,128.73	
GENERAL FUND ACCOUNTS								
OFFICE OF STATE TECHNICAL SERVICES								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1967 1966	13		1101	----- 1,988,018.89	70 5,497,280.00	-----	
TOTAL, OFFICE OF STATE TECHNICAL SERVICES					1,988,018.89	5,497,280.00	-----	
TOTAL, SCIENCE AND TECHNOLOGY					157,651,313.38	232,361,113.00	-----	
OCEAN SHIPPING								
MARITIME ADMINISTRATION								
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708	302,155,985.44	106,685,000.00	-----	
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709	824,053.99	175,000,000.00	-----	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13		1709	103,713,000.00	-----	-----	
NEW CONTRACT AUTHORIZATION	NO YEAR	13		1709	-----	71 196,936,293.50	-----	
APPROPRIATIONS APPLIED	NO YEAR	13		1709	-----	-175,000,000.00	-----	
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716	9,149,561.71	7,500,000.00	-----	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1967 1966 1965 PRIOR YEARS	13		1700	----- 1,848,350.38 51,888.74 2.32	72 15,701,100.00	----- -39.76 39.76	
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR 1967 1966 1965 PRIOR YEARS	13		1707	734,331.00 ----- 506,553.53 648.16	73 250,000.00 4,308,900.00	----- ----- -75.45 75.45	
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR 1967 1966 1965 PRIOR YEARS	13		1703	20,172.11 ----- 59,534.76 23.10	1,275,000.00 360,000.00	----- -----	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		1703	2,313,646.00	-----	-----	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		1703	-----	-----	-----	
APPROPRIATIONS APPLIED	NO YEAR	13		1703	-----	-1,275,000.00	-----	
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4303	5,264,353.54	-----	-----	

See footnotes on pages 218-221

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		
\$6,568.94 2,577.05 9,145.99	\$6,522.38 6 -2,577.05	-----	-----	-----	\$4,801.30	⁵ \$4,801.30
4,669,234.05	⁶⁹ 493,138.31	⁷ \$8,556,982.01	\$8,462,163.30	\$19,093,311.26	24,167,076.67	5,168,584.12
51,070,432.43	816,158.81	29,288,150.74	13,259,982.07	25,029,011.94	24,171,877.97	15,171,034.70
1,523,917.36 1,208,710.39 2,732,627.75	7,706.78 1,653.19	3,965,655.86 777,655.31	4,259,811.96 1,205,277.15	98,212.78 5,321.16	392,368.88 432,943.00	-----
2,732,627.75	9,359.97	4,743,311.17	5,465,089.11	103,533.94	825,311.88	-----
265,935,904.19	1,570,948.09	122,505,574.10	89,312,308.89	45,266,826.43	42,535,309.49	30,461,748.27
81,945,944.48	-----	326,895,040.96	189,875,970.14	2,048,748.23	-----	134,970,322.59
175,631,859.73	-----	192,194.26 125,649,293.50	-----	192,194.26 125,649,293.50	-----	-----
175,631,859.73	-----	-----	-----	-----	-----	-----
6,217,296.89	-----	10,432,264.82	4,890,749.47	1,337,866.09	-----	4,203,649.26
13,714,479.96 1,811,853.39 20,798.52 3,183.12 15,550,314.99	311,681.20 6 -53,320.46 31,050.46 6 -3,180.80	1,674,938.84 89,817.45 39.76	1,021,478.08 51,102.08 39.76	1,208,113.78 40,843.23	554,653.02 2,127.86	-----
54,669.40 3,641,720.50 491,223.11 112.86 155.40 4,187,881.27	5,709.80 11,804.70 459.85 6 -155.40	929,661.60 661,469.70 3,525.72 75.45	762,875.90 393,902.25 3,523.56 75.45	37,244.70 307,624.13 3.10	40,056.68 .94	129,541.00
1,240,067.51 282,507.14 61,259.03 107.68	116.15 6 -2,282.73 23.10 6 -107.68 ⁷⁴ 1,038,646.00	55,104.60 77,376.71 558.46	2,621.36 75,657.16 275.09	52,483.24 1,719.55 283.37	-----	-----
1,583,941.36	-----	-----	-----	-----	-----	-----
2,522,273.33	-----	2,742,080.21	10,239,758.08	35,032,660.03	44,610,245.84	2,079,907.94

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FAC					
PUBLIC ENTERPRISE FUNDS—CONTINUED								
MARITIME ADMINISTRATION—CONTINUED								
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4302	\$46,712.52	-----	⁷⁵ -\$176,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302	3,611,000.00	-----	⁷⁵ 176,000.00	
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13		4301	253,804.67	-----	⁷⁶ -5,674,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301	760,000.00	-----	⁷⁵ 574,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13		4301	-----	-----	⁷⁷ 5,100,000.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR 1965 PRIOR YEARS	13		3917	3,129,261.75 45,000.00	----- -----	----- -28,867.35 28,867.35	
TOTAL, MARITIME ADMINISTRATION					434,487,883.72	331,741,293.50	-----	
BUREAU OF PUBLIC ROADS ⁷⁹								
TRANSPORTATION RESEARCH AND DEVELOPMENT ⁷⁹								
TOTAL, DEPARTMENT OF COMMERCE					⁸⁰ 1,211,665,730.86	1,069,472,118.50	-----	

DEPARTMENT OF COMMERCE .. 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----- \$4,574,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 931-950), \$124,534.00 to the following accounts:
 "General Administration, Department of Transportation, 1967"----- 104,034.00
 "Operating Expenses, Coast Guard, no year"----- 20,500.00</p> <p>4 Subject to disposition by the administrative agency.</p> <p>5 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>7 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>8 Represents:
 Appropriation----- \$2,800,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 5,050.00</p> <p>9 Represents:
 Appropriation----- \$16,394,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 3,950.00</p> <p>10 Transferred, act October 15, 1966 (80 Stat. 943), to "Appalachian Development Highway System, Economic Development Administration (Transfer to Transportation, Public Roads) no year".</p> <p>11 Transferred, act October 15, 1966 (80 Stat. 943), from "Appalachian Development Highway System, Economic Development Administration, no year".</p> | <p>12 Represents:
 Appropriation----- \$170,000,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 173,154.00</p> <p>13 Transferred, act August 26, 1965 (79 Stat. 573), to the following accounts:
 "Development Facilities Grants, Economic Development Administration, 1967":
 Transfer to:
 Agriculture, Soil Conservation Service----- \$287,500.00
 Interior, Federal Water Pollution Control Administration----- 13,010,674.00
 Transportation, Federal Aviation Administration----- 260,734.00
 Health, Education, and Welfare:
 Office of Education----- 350,000.00
 Public Health Service----- 4,556,219.00
 Housing and Urban Development 1,500,000.00</p> <p>14 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities Grants, Economic Development Administration, 1967".</p> <p>15 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities Grants, Economic Development Administration, 1967".</p> <p>16 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities Grants, Economic Development Administration, 1967".</p> <p>17 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities Grants, Economic Development Administration, 1967".</p> <p>18 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities Grants, Economic Development Administration, 1967".</p> <p>19 Represents:
 Appropriation----- \$25,000,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 43,000.00</p> <p>20 Transferred, act August 26, 1965 (79 Stat. 568, 573), to</p> |
|--|--|

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		
-\$170,099.75	-----	\$40,812.27	\$13,869.22	\$44,250.10	\$42,471.31	\$25,164.26
-----	-----	3,787,000.00	-----	28,207.93	-----	3,758,792.07
-170,099.75	-----	-----	-----	-----	-----	-----
-5,528,282.17	-----	108,086.84	-----	605,793.55	315,677.10	-182,029.61
-----	-----	1,334,000.00	-----	26,931.82	-----	1,307,068.18
-----	78 \$5,100,000.00	-----	-----	-----	-----	-----
-5,528,282.17	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
1,345,331.92	-----	1,783,929.83	1,438,818.29	80,813.88	2,905.00	267,202.66
11,787.32	4,345.33	-----	-----	-----	-----	-----
-----	-----	28,867.35	28,867.35	-----	-----	-----
1,357,119.24	-----	-----	-----	-----	-----	-----
283,298,249.37	6,444,789.52	476,486,138.33	208,799,583.24	166,695,074.49	45,568,137.75	146,559,618.35
-----	-----	-----	-----	-----	-----	-----
756,911,296.82	81 19,053,685.63	1,505,172,866.91	972,934,874.93	265,037,496.47	101,551,308.21	82 368,751,803.72

DEPARTMENT OF COMMERCE .. FOOTNOTES .. CONTINUED

- the following accounts:
- Technical and Community Assistance, Economic Development Administration, 1967:
 - Transfer to:
 - Executive, Office of Economic Opportunity \$93,859.00
 - Public Land Law Review Commission 200,000.00
 - 21 Transferred, act August 26, 1965 (79 Stat. 568, 573), from "Technical and Community Assistance, Economic Development Administration, 1967".
 - 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from Technical and Community Assistance, Economic Development Administration, 1967.
 - 23 Represents:
 - Appropriation----- \$85,000,000.00
 - Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 54,000.00
 - 24 Transferred, act August 26, 1965 (79 Stat. 573), to the following accounts:
 - Economic Development Center Assistance, Economic Development Administration, 1967:
 - Transfer to:
 - Interior, Water Pollution Control Administration----- \$164,100.00
 - Transportation, Federal Aviation Administration----- 51,242.00
 - 25 Transferred, act August 26, 1965 (79 Stat. 573), from "Economic Development Center Assistance, Economic Development Administration, 1967".
 - 26 Transferred, act August 26, 1965 (79 Stat. 573), from Economic Development Center Assistance, Economic Development Administration, 1967".
 - 27 Represents:
 - Appropriation----- \$6,100,000.00
 - Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 14,000.00
 - 28 Transferred, act August 26, 1965 (79 Stat. 568, 573), to "Regional Economic Planning, Regional Planning Assistance, Commerce (Transfer to Federal Development Planning Committees for Alaska), 1967".
 - 29 Transferred, act August 26, 1965 (79 Stat. 568, 573), from "Regional Economic Planning, Regional Planning Assistance, Commerce, 1967".
 - 30 Represents:
 - Appropriation----- \$30,000,000.00
 - Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967" 7,000.00
 - 31 Transferred, act March 9, 1965 (79 Stat. 17), to the following accounts:
 - "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year:
 - Transfer to:
 - Agriculture----- \$328,976.00
 - Interior, Outdoor Recreation- 88,800.00
 - Interior, Water Pollution Control Administration----- 4,494,077.00
 - Transportation, Federal Aviation Administration----- 941,228.00
 - Health, Education, and Welfare, Office of Education----- 29,310,700.62
 - Health, Education, and Welfare, Public Health Service----- 11,045,872.37
 - 32 Transferred, act March 9, 1965 (79 Stat. 17), from "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year."
 - 33 Transferred, act March 9, 1965 (79 Stat. 17), from "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year".
 - 34 Transferred, act March 9, 1965 (79 Stat. 17), from "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year".
 - 35 Transferred, act March 9, 1965 (79 Stat. 17), from "Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year".
 - 36 Pursuant to Reorganization Plan No. 1 of 1966, effective April 22, 1966, is now stated under the Department of Justice.
 - 37 Represents:
 - Appropriation----- \$5,370,000.00
 - Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF COMMERCE .. FOOTNOTES .. CONTINUED

	Expenses, Public Buildings Service, General Services Administration, 1967"-----	3,600.00		
38	Transferred, Reorganization Plan No. 2 of 1965 effective July 13, 1965 (79 Stat. 1318); acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Environmental Science Services Administration, 1966"-----	\$2,339,203.54		
	and from "Salaries and Expenses, Coast and Geodetic Survey (Transfer to Interior, Indian Affairs), 1966"-----	41,913.00		
39	Transferred, Reorganization Plan No. 2 of 1965, effective July 13, 1965 (79 Stat. 1318), to "Salaries and Expenses, Environmental Science Services Administration, 1965".			
40	Transferred, Reorganization Plan No. 2 of 1965 effective July 13, 1965 (79 Stat. 1318), to "Salaries and Expenses, Environmental Science Services Administration, Prior Year".			
41	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, 1966".			
42	Transferred, Reorganization Plan No. 2 of 1965, effective July 13, 1965 (79 Stat. 1318), to "Salaries and Expenses Environmental Science Services Administration, 1966".			
43	Represents: Appropriation-----	\$102,713,000.00		
	Appropriation transfer, act September 6, 1966 (80 Stat. 674) to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	226,707.00		
44	Transferred, Reorganization Plan No. 2 of 1965, effective July 13, 1965 (79 Stat. 1318); acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Salaries and Expenses, 1966: Coast and Geodetic Survey-----	\$2,339,203.54		
	Weather Bureau-----	6,929,199.43		
	and to "Salaries and Expenses, Environmental Science Services Administration (Transfer to Interior, Indian Affairs), 1966"-----	41,913.00		
45	Transferred, Reorganization Plan No. 2 of 1965 effective July 13, 1965 (79 Stat. 1318), \$174,128.97 from "Salaries and Expenses, Coast and Geodetic Survey, 1965" and \$87,069.04 to "Salaries and Expenses, Environmental Science Services Administration, prior years".			
46	Transferred, Reorganization Plan No. 2 of 1965, effective July 13, 1965 (79 Stat. 1318), \$97,549.08 from "Salaries and Expenses, Coast and Geodetic Survey, Prior Years" and \$87,069.04 from "Salaries and Expenses, Environmental Science Services Administration, 1965".			
47	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Environmental Science Services Administration, 1966".			
48	Transferred, act November 8, 1966 (80 Stat. 1491), to "Research and Development, Environmental Science Services Administration, no year."			
49	Represents: Appropriation-----	\$20,537,000.00		
	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	16,000.00		
50	Transferred, act November 8, 1966 (80 Stat. 1491), from "Research and Development, Weather Bureau, 1962-1968."			
51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Special Foreign Currency Program, Environmental Science Services Administration (Transfer to National Science Foundation), no year."			
52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 Sec. 1210 (64 Stat. 765), from "Research and Development, Special Foreign Currency Program, Environmental Science Services Administration, no year."			
53	Transferred, act November 8, 1966 (80 Stat. 1492), to "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."			
54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and November 8, 1966 (80 Stat. 1492), from "Construction of Surveying Ships, Coast and Geodetic Survey (Transfer to Commerce, Maritime Administration), no year"	\$22,308,981.02		
	and to "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year"	25,268,732.12		
55	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, no year."			
56	Transferred, acts November 8, 1966 (80 Stat. 1492); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year"-----	\$582,590.05		
	and from "Construction and Equipment, Coast and Geodetic Survey (Transfer to Interior, Indian Affairs), no year"-----	115,916.95		
57	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, no year."			
58	Transferred, Reorganization Plan No. 5 of 1950 effective May 24, 1950 (64 Stat. 1263); acts November 8, 1966 (80 Stat. 1492); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: "Plant and Facilities, National Bureau of Standards, no year"-----	\$1,132,128.73		
	"Coast and Geodetic Survey, no year:" Construction of Surveying Ships- Construction and Equipment-----	25,268,732.12 582,590.05		
	"Establishment of Meteorological Facilities, Weather Bureau, 1956-1968"-----	5,009,689.34		

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF COMMERCE .. FOOTNOTES .. CONTINUED

and to the following accounts:		69	Capital transfers to miscellaneous receipts.	
"Facilities, Equipment, and Construction,		70	Represents:	
Environmental Science Services			Appropriation-----	\$5,500,000.00
Administration, no year":			Appropriation transfer, act September 6,	
Transfer to:			1966 (80 Stat. 674), to "Operating	
	Maritime Administration-----	22,453,981.02	Expenses, Public Buildings Service,	
	Interior, Indian Affairs-----	115,916.95	General Services Administration,	
59	Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417)		1967"-----	2,720.00
	and September 6, 1950, Sec. 1210 (64 Stat. 765), from		71	Stated on an obligational basis.
	"Facilities, Equipment, and Construction, Environmental		72	Represents:
	Science Services Administration, no year."		Appropriation-----	\$15,790,000.00
60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and		Appropriation transfer, act May 29,	
	September 6, 1950, Sec. 1210 (64 Stat. 765), from		1967 (81 Stat. 46), to "Maritime	
	"Facilities, Equipment, and Construction, Environmental		Training, Maritime Administration,	
	Science Services Administration, no year."		1967"-----	88,900.00
61	Represents:		73	Represents:
	Appropriation-----	\$27,000,000.00	Appropriation-----	\$4,220,000.00
	Appropriation transfer, act September 6,		Appropriation transfer, act May 29,	
	1966 (80 Stat. 674), to "Operating		1967 (81 Stat. 46), from "Salaries	
	Expenses, Public Buildings Service,		and Expenses, Maritime Administration,	
	General Services Administration,		1967"-----	88,900.00
	1967"-----	16,000.00	74	Administrative cancellation of Contract authority.
62	Represents:		75	Represents net investments in United States securities.
	Appropriation-----	\$37,050,000.00	76	Represents:
	Appropriation transfer, act September 6,		Repayments of borrowings to Treasury	\$5,100,000.00
	1966 (80 Stat. 674), to "Operating		Investments in United States	
	Expenses, Public Buildings Service,		securities-----	1,896,000.00
	General Services Administration,		Redemptions in United States	
	1967"-----	3,460.00	securities-----	1,322,000.00
63	Transferred, act November 11, 1966 (80 Stat. 1526, 1528),		77	Represents:
	to "Research and Technical Services, Special Foreign		Repayments of borrowings to Treasury.	
	Currency Program, National Bureau of Standards (Transfer to		78	Administrative cancellation of borrowing authority.
	National Science Foundation), no year."		79	Now stated under the Department of Transportation, pursuant
64	Transferred, act November 11, 1966 (80 Stat. 1526, 1528),		to P. L. 89-670 approved October 15, 1966.	
	from "Research and Technical Services, Special Foreign		80	The balance as reported in the 1966 report has been adjusted
	Currency Program, National Bureau of Standards, no year."		by the transfer of the following to the Department of	
65	Transferred, Reorganization Plan No. 5 of 1950, effective		Transportation; Public Roads \$178,841,703.11; Transportation	
	May 24, 1950 (64 Stat. 1263); acts November 8, 1966 (80		Research and Development \$18,703,572.98, and Aviation War	
	Stat. 1492) and September 5, 1950 (64 Stat. 582), to		risk insurance revolving fund \$47,552.13.	
	"Facilities Equipment, and Construction,		81	Represents:
	Environmental Science Services Administration,		Unobligated balances withdrawn, act	
	no year"-----	\$1,132,128.73	July 25, 1956 (70 Stat. 648)-----	\$12,660,352.06
	and from "Plant and Facilities, National		Restoration of unobligated balances	
	Bureau of Standards (Transfer to		withdrawn, act July 25, 1956	
	General Services Administration,		(70 Stat. 648)-----	-238,450.74
	no year"-----	52,966.71	Capital transfers to miscellaneous	
66	Transferred, act September 5, 1950 (64 Stat. 582), to		receipts-----	493,138.31
	"Plant and Facilities, National Bureau of Standards,		Administrative cancellation of	
	no year."		borrowings-----	5,100,000.00
67	Transferred, act September 5, 1950 (64 Stat. 582), to		Administrative cancellation of	
	"Construction of Facilities, National Bureau of Standards		contract authority-----	1,038,646.00
	(Transfer to General Services Administration), no year."		Total-----	19,053,685.63
68	Transferred, act September 5, 1950 (64 Stat. 582), from		82	Includes \$53,995.21 excess of reimbursements over
	"Construction of Facilities, National Bureau of Standards,		obligations which are unavailable for obligation.	
	no year."			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	FA				
GENERAL FUND ACCOUNTS							
DEPARTMENT OF DEFENSE							
MILITARY							
MILITARY PERSONNEL							
DEPARTMENT OF THE ARMY							
MILITARY PERSONNEL, ARMY	1967	21		2010	---	⁴ \$6,821,064,000.00	---
	1966				\$277,186,878.96	---	---
	1965				11,506,409.37	---	-\$1,422,472.35
	PRIOR YEARS				6,091,730.49	---	1,422,472.35
RESERVE PERSONNEL, ARMY	1967	21		2070	---	⁶ 292,311,000.00	---
	1966				38,442,605.84	---	---
	1965				1,393,075.98	---	-36,853.48
	PRIOR YEARS				1,829,041.71	---	36,853.48
NATIONAL GUARD PERSONNEL, ARMY	1967	21		2060	---	⁷ 353,333,000.00	---
	1966				71,797,910.65	---	---
	1965				78,037.41	---	-478.28
	PRIOR YEARS				301,564.69	---	478.28
TOTAL, MILITARY PERSONNEL, ARMY					408,627,255.10	7,466,708,000.00	---
DEPARTMENT OF THE NAVY							
MILITARY PERSONNEL, NAVY	1967	17		1453	---	⁸ 3,926,436,000.00	---
	1966				61,166,450.78	---	---
	1965				8,467,998.26	---	-2,100,121.10
	PRIOR YEARS				2,558,066.23	---	2,100,121.10
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1453	---	---	---
RESERVE PERSONNEL, NAVY	1967	17		1405	---	113,400,000.00	---
	1966				15,937,726.48	---	---
	1965				669,763.14	---	-79,896.55
	PRIOR YEARS				249,466.30	---	79,896.55
MILITARY PERSONNEL, MARINE CORPS	1967	17		1105	---	¹⁰ 1,259,400,000.00	---
	1966				37,373,190.36	---	---
	1965				668,203.06	---	-50,134.11
	PRIOR YEARS				139,086.16	---	50,134.11
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1105	---	---	---
RESERVE PERSONNEL, MARINE CORPS	1967	17		1108	---	37,300,000.00	---
	1966				3,711,759.13	---	---
	1965				279,018.90	---	-6,252.81
	PRIOR YEARS				50,528.82	---	6,252.81
TOTAL, MILITARY PERSONNEL, NAVY					154,975,344.29	5,336,536,000.00	---
DEPARTMENT OF THE AIR FORCE							
MILITARY PERSONNEL, AIR FORCE	1967	57		3500	---	¹¹ 5,419,200,000.00	---
	1966				80,623,834.83	---	---
	1965				1,744,585.79	---	-35,947.23
	PRIOR YEARS				1,156,187.68	---	35,947.23
UNFUNDED CONTRACT AUTHORIZATIONS	1966	57		3500	---	---	---
RESERVE PERSONNEL, AIR FORCE	1967	57		3700	---	70,800,000.00	---
	1966				8,864,186.77	---	---
	1965				438,713.02	---	-4,074.04
	PRIOR YEARS				---	---	4,074.04
NATIONAL GUARD PERSONNEL, AIR FORCE	1967	57		3850	---	84,200,000.00	---
	1966				12,122,704.24	---	---
	1965				4,486.32	---	-678.68
	PRIOR YEARS				35,073.18	---	678.68
TOTAL, MILITARY PERSONNEL, AIR FORCE					145,312,856.58	5,574,200,000.00	---

See footnotes on pages 212-215

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 3/		
\$6,432,377,518.36	\$87,857,189.79	\$300,829,291.85	\$72,215,577.95	\$287,881,845.69	\$59,268,131.79	- - - - -
255,214,748.56	5 -2,644,902.79	24,617,033.19	- - - - -	25,255,557.62	638,524.43	- - - - -
8,610,186.62	1,473,750.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
169,042.14	5 -165,565.31	7,510,726.01	- - - - -	7,519,252.42	8,526.41	- - - - -
6,596,371,495.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
227,781,894.36	15,892,489.40	48,636,616.24	404,672.37	48,333,897.33	101,953.46	- - - - -
33,861,764.17	3,705,187.94	875,653.73	32.50	939,575.24	63,954.01	- - - - -
-58,982.40	1,415,204.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-70,788.99	95,596.31	1,841,087.87	- - - - -	1,841,087.87	- - - - -	- - - - -
261,513,887.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
283,477,891.17	9,608,593.73	60,246,515.10	1,883,235.58	58,394,593.12	31,313.60	- - - - -
58,799,827.72	12,760,907.59	237,175.34	41,618.60	195,556.74	- - - - -	- - - - -
33,680.32	43,878.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,044.47	174,783.21	118,215.29	- - - - -	118,215.29	- - - - -	- - - - -
342,320,443.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,300,205,826.50	130,217,113.98	444,912,314.62	74,545,137.00	430,479,581.32	60,112,403.70	- - - - -
3,800,612,142.32	2,236,541.63	123,587,316.05	94,953,770.84	35,400,000.00	6,766,454.79	- - - - -
51,806,026.13	- - - - -	9,360,424.65	23,030,292.79	9,900,000.00	1,963.50	- - - - -
1,888,053.54	4,479,823.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
376,363.71	3,237.64	4,278,585.98	2,994,585.98	1,284,000.00	- - - - -	- - - - -
- - - - -	9 -1,210,464.41	23,567,904.64	- - - - -	- - - - -	- - - - -	- - - - -
3,854,682,585.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
97,069,389.57	474,523.00	15,856,087.43	5,566,087.43	10,290,000.00	- - - - -	- - - - -
14,917,973.64	640,021.01	379,731.83	317,731.83	62,000.00	- - - - -	- - - - -
50,113.79	539,752.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
60,431.20	48.00	268,883.65	210,883.65	58,000.00	- - - - -	- - - - -
112,097,908.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,193,323,615.64	9,022,207.87	57,054,176.49	37,320,986.34	22,756,000.00	3,022,809.85	- - - - -
34,439,581.45	- - - - -	2,933,608.91	3,241,390.51	1,384,000.00	- - - - -	- - - - -
369,916.15	248,152.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
24,102.55	25,073.31	140,044.41	98,044.41	42,000.00	- - - - -	- - - - -
- - - - -	9 -345,135.16	1,691,781.60	- - - - -	- - - - -	- - - - -	- - - - -
1,228,157,215.79	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
34,512,208.85	366,669.51	2,421,121.64	903,121.64	1,518,000.00	- - - - -	- - - - -
2,872,576.38	118,302.82	720,879.93	504,879.93	216,000.00	- - - - -	- - - - -
27,537.77	245,228.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,074.07	162.76	51,544.80	35,544.80	16,000.00	- - - - -	- - - - -
37,417,397.07	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,232,355,106.76	16,844,145.52	242,312,092.01	169,177,320.15	82,926,000.00	9,791,228.14	- - - - -
5,189,737,170.79	9,194,326.69	220,268,502.52	4,292,717.46	222,644,316.31	6,668,531.25	- - - - -
80,821,551.53	- - - - -	-197,716.70	7,201.87	1,642,911.41	288,642.59	- - - - -
1,690,511.31	18,127.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,724,127.30	5 -1,833,277.29	301,284.90	- - - - -	445,844.46	144,559.56	- - - - -
- - - - -	13a 38,763,897.36	1,559,187.39	- - - - -	- - - - -	- - - - -	- - - - -
5,274,973,360.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
58,064,919.69	6,527,981.10	6,207,079.21	273,461.22	5,938,063.02	4,425.03	- - - - -
6,222,122.88	2,498,296.23	143,767.66	2,460.21	146,766.55	5,459.10	- - - - -
34,501.09	400,137.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
47,769.96	5 -43,695.92	- - - - -	- - - - -	5,299.28	5,802.01	12 \$502.73
64,369,313.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
72,796,057.81	63,519.85	11,340,422.34	225,398.31	11,124,961.00	9,936.97	- - - - -
11,774,478.84	64,254.50	283,970.90	375.45	283,852.25	256.80	- - - - -
8,892.80	5 -5,085.16	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,570.90	5 -561.07	32,742.03	55.00	32,687.03	- - - - -	- - - - -
84,583,000.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,423,925,674.90	55,647,921.43	239,939,260.25	4,801,669.52	242,264,701.31	7,127,613.31	502.73

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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-CONTINUED								
MILITARY-CONTINUED								
MILITARY PERSONNEL-CONTINUED								
DEFENSE AGENCIES								
RETIRED PAY, DEFENSE	1967	97		0030		-----	\$1,839,000,000.00	-----
	1966					\$4,087,056.14	-----	-----
	1965					1,255,812.10	-----	-\$477,659.45
	PRIOR YEARS					2,709,521.39	-----	477,659.45
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES						8,052,389.63	1,839,000,000.00	-----
TOTAL, MILITARY PERSONNEL.						716,967,845.60	20,216,444,000.00	-----
OPERATION AND MAINTENANCE								
DEPARTMENT OF THE ARMY								
OPERATION AND MAINTENANCE, ARMY	1968	21		2020		-----	14 7,291,048,382.00	15 -1,227,000.00
	1967					487,296,658.24	-----	-----
	1966					69,551,209.53	-----	-22,854,708.95
	1965					25,000,554.48	-----	22,854,708.95
	PRIOR YEARS					-----	-----	-----
TRANSFER TO:						10.56	-----	-----
NAVY	PRIOR YEARS	17	21	2020		-----	-----	17 1,227,000.00
STATE	1967	19	21	2020		-----	-----	-----
	1966					276,643.53	-----	-----
	1965					9,581.12	-----	-186.38
	PRIOR YEARS					-----	-----	186.38
TRANSPORTATION, PUBLIC ROADS UNFUNDED CONTRACT AUTHORIZATIONS	PRIOR YEARS	69	21	2020	5	12,675.80	-----	-----
	1966	21		2020		58,500,000.00	-----	-----
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1967	21		2065		-----	231,000,000.00	-----
	1966					30,626,396.55	-----	-----
	1965					297,140.12	-----	-52,714.04
	PRIOR YEARS					59,571.61	-----	52,714.04
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1967	21		1705		-----	494,000.00	-----
	1966					52,623.68	-----	-----
	1965					4,808.99	-----	-----
	PRIOR YEARS					9.54	-----	-----
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905		5,687.94	-----	-----
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21		0605		10,305.24	-----	-----
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21		1005		-----	-----	-----
TOTAL, OPERATION AND MAINTENANCE, ARMY.						671,703,876.93	7,522,542,382.00	-----
DEPARTMENT OF THE NAVY								
OPERATION AND MAINTENANCE, MARINE CORPS	1967	17		1106		-----	18 431,051,814.00	-----
	1966					70,398,379.56	-----	-----
	1965					3,254,892.51	-----	-1,943,865.99
	PRIOR YEARS					1,082,616.61	-----	1,943,865.99
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1106		6,105,449.06	-----	-----
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17		1609		68,548.94	-----	-----
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17		1204		-----	-----	-----
FACILITIES, NAVY	PRIOR YEARS	17		1207		32,904.70	-----	-----
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710		8,532,017.62	-----	-----

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 ^{2/}		
\$1,826,078,043.08	\$7,840,563.48	\$5,081,273.44	-----	\$5,131,602.38	\$50,328.94	-----
2,271,921.72	897,485.58	917,643.74	-----	986,137.48	68,488.74	-----
314,046.61	464,106.04	-----	-----	-----	-----	-----
1,569,002.71	⁵ -4,444.35	1,622,622.48	-----	1,647,020.77	24,398.29	-----
1,930,233,014.12	-----	-----	-----	-----	-----	-----
1,330,233,014.12	9,197,830.85	7,621,544.66	-----	7,764,760.63	143,215.97	-----
19,786,719,622.28	211,907,011.78	934,785,211.54	\$248,524,126.67	763,435,043.26	77,174,461.12	\$502.73
-----	-----	-----	-----	-----	-----	-----
6,408,525,772.29	610,860.48	880,684,749.23	295,188,332.09	880,412,726.54	¹³ 29,354,820.97	29,354,820.97
585,729,113.75	-----	-98,432,455.51	35,606,676.66	59,158,005.52	¹⁶ 294,916,309.40	-----
47,600,877.99	⁵ -904,377.41	-----	-----	-----	67,197,646.48	-----
14,372,905.58	1,239,491.48	32,242,866.37	11,786,319.79	20,940,451.58	483,905.00	-----
10.56	-----	-----	-----	-----	-----	-----
1,089,121.54	-----	137,878.46	78,148.13	60,590.58	860.25	-----
205,274.58	59,996.46	11,372.49	6,877.47	4,495.02	-----	-----
2,682.62	6,712.12	-----	-----	-----	-----	-----
-17.60	17.60	186.38	-----	186.38	-----	-----
8,790.75	3,798.50	86.55	-----	86.55	-----	-----
-----	⁹ -67,499,491.21	125,999,491.21	-----	-----	-----	-----
7,057,534,532.06	-----	-----	-----	-----	-----	-----
208,421,955.00	1,686,364.75	20,891,680.25	6,253,736.15	15,140,211.10	502,267.00	-----
26,474,028.22	1,152,192.91	3,000,175.42	2,198,914.52	801,847.74	586.84	-----
149,327.70	95,098.38	-----	-----	-----	-----	-----
13,266.13	23,684.38	75,335.14	45,145.35	30,189.79	-----	-----
235,058,577.05	-----	-----	-----	-----	-----	-----
451,480.80	19,741.88	22,777.32	1,665.80	22,350.08	1,238.56	-----
55,257.00	⁵ -2,650.24	16.92	-----	16.92	-----	-----
32.03	4,776.96	-----	-----	-----	-----	-----
130.73	⁵ -130.73	9.54	-----	9.54	-----	-----
506,900.56	-----	-----	-----	-----	-----	-----
3,436.71	2,078.64	172.59	-----	172.59	-----	-----
-----	-----	10,305.24	10,305.24	-----	-----	-----
281,803.55	⁵ -281,803.55	-----	-----	-----	-----	-----
7,293,385,249.93	-63,783,638.60	964,644,647.60	351,176,121.20	976,571,339.93	392,457,634.50	29,354,820.97
-----	-----	-----	-----	-----	-----	-----
319,406,492.66	1,898,168.82	109,747,152.52	117,995,170.87	1,200,000.00	¹⁴ 9,448,018.35	-----
58,751,519.48	-----	11,646,860.08	19,091,368.29	764,000.00	3,569,054.05	-----
823,588.42	487,438.10	-----	-----	-----	-----	-----
646,122.03	655.37	2,379,705.20	2,180,816.31	243,600.00	44,711.11	-----
-----	^{13a} 1,465,994.90	4,639,454.16	-----	-----	-----	-----
379,627,722.59	68,548.94	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
143,450.00	⁵ -143,450.00	-----	-----	-----	-----	-----
-----	32,904.70	-----	-----	-----	-----	-----
2,091,525.52	3,956,241.23	2,424,250.87	1,784,250.87	700,000.00	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY—CONTINUED								
OPERATION AND MAINTENANCE—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
OPERATION AND MAINTENANCE, NAVY	1967	17		1804	---	20 \$4,662,593,830.00	---	
	1966				\$505,879,152.52	---	---	
	1965				65,540,345.86	---	-\$31,977,157.99	
	PRIOR YEARS				52,266,823.59	---	31,977,157.99	
TRANSFER TO:								
ATOMIC ENERGY COMMISSION	PRIOR YEARS	89	17	1804	50,000.00	---	---	
UNFUNDED CONTRACT AUTHORIZATIONS	1966	17		1804	14,823,950.57	---	---	
TOTAL, OPERATION AND MAINTENANCE, NAVY					728,035,081.54	5,093,645,644.00	---	
DEPARTMENT OF THE AIR FORCE								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199	12,764,486.07	---	---	
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1967	57		3840	---	254,700,000.00	---	
	1966				14,636,425.53	---	---	
	1965				215,830.07	---	-3,865.83	
	PRIOR YEARS				17,278.95	---	3,865.83	
OPERATION AND MAINTENANCE, AIR FORCE	1968	57		3400	---	25 5,598,122,134.00	---	
	1967				---	---	---	
	1966				625,802,543.31	---	---	
	1965				55,563,247.77	---	-17,868,932.99	
	PRIOR YEARS				31,283,613.55	---	17,868,932.99	
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					740,290,659.01	5,852,822,134.00	---	
GENERAL FUND ACCOUNTS								
DEFENSE AGENCIES								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1967	97		0100	---	26 915,116,553.00	---	
	1966				63,292,149.19	---	---	
	1965				13,663,981.21	---	-738,175.15	
	PRIOR YEARS				693,751.17	---	738,175.15	
ACCESS ROADS, DEPARTMENT OF DEFENSE	PRIOR YEARS	69	97	0109	5	155,835.92	---	
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS								
CLAIMS, DEFENSE	1967	97		0102	---	34,000,000.00	---	
	1966				581,165.20	---	---	
	1965				45,665.17	---	-1,397.60	
	PRIOR YEARS				47,734.94	---	1,397.60	
CONTINGENCIES, DEFENSE	1967	97		0101	---	15,000,000.00	---	
	1966				63,534.16	---	---	
	1965				17,080.00	---	---	
	PRIOR YEARS				230,915.98	---	---	
COURT OF MILITARY APPEALS, DEFENSE	1967	97		0104	---	600,000.00	---	
	1966				30,063.47	---	---	
	1965				6,481.15	---	-2,557.61	
	PRIOR YEARS				---	---	2,557.61	
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					78,828,361.56	964,716,553.00	---	
TOTAL, OPERATION AND MAINTENANCE					2,218,857,979.04	19,433,726,713.00	---	

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 ^{3/}		
\$4,065,343,652.17	\$46,344,325.45	\$550,905,852.38	\$1,041,116,912.56	\$5,650,000.00	²¹ \$495,861,060.18	-----
568,057,549.18	-----	-62,178,396.66	136,068,313.10	2,030,000.00	²² 125,276,910.79	-----
34,234,959.47	⁵ -671,771.60	-----	-----	-----	-----	-----
8,754,328.28	⁵ -4,707,264.44	30,196,917.74	86,808,844.19	5,470,000.00	²³ 12,081,926.45	-----
50,000.00	-----	-----	-----	-----	-----	-----
-----	⁹ -60,175,848.40	74,999,798.97	-----	-----	-----	-----
4,676,440,489.10	-----	-----	-----	-----	-----	-----
5,058,303,187.21	-11,444,056.93	774,821,595.26	1,405,045,676.19	16,057,600.00	646,281,680.93	-----
2,072,523.30	5,331,589.83	5,360,372.94	4,670,989.08	697,668.18	8,284.32	-----
226,856,215.21	221,641.66	27,622,143.13	4,103,363.09	30,578,424.05	7,059,644.01	-----
15,859,737.62	⁵ -1,223,312.09	-----	119,446.75	483,711.84	1,270,506.44	\$667,347.85
64,095.03	147,869.21	-----	-----	-----	-----	-----
-4,967.04	14,893.31	11,218.01	-----	11,218.01	-----	-----
242,775,080.82	-----	-----	-----	-----	-----	-----
4,848,954,651.55	-----	749,167,432.45	641,355,601.93	233,231,939.56	²⁴ 31,284,898.50	31,284,898.50
562,679,421.63	7,826.92	63,115,294.76	55,534,038.82	10,419,354.24	125,420,059.04	-----
37,671,507.61	22,807.17	-----	-----	-----	2,838,098.30	-----
20,307,714.54	⁵ -2,558,840.97	31,403,672.97	18,901,776.21	13,914,904.47	1,413,007.71	-----
5,469,613,295.33	-----	-----	-----	-----	-----	-----
-----	-----	7,233.76	-----	7,233.76	-----	-----
5,714,460,899.45	1,964,475.54	876,637,413.02	724,685,215.88	289,344,454.11	169,294,498.32	31,952,246.35
830,248,160.24	7,044,456.21	77,823,936.55	27,481,288.52	62,279,431.93	11,536,783.90	-----
57,742,760.34	2,635,051.54	2,914,337.31	887,591.93	2,260,729.23	233,983.85	-----
12,314,544.78	611,261.28	-----	-----	-----	-----	-----
-242,079.07	208,693.77	1,465,311.62	5,788,825.35	892,806.42	5,216,320.15	-----
900,063,386.29	-----	-----	-----	-----	-----	-----
27,239.79	9,405.17	119,190.96	88,791.13	30,399.82	-----	-----
33,078,499.59	39,148.37	882,352.04	26,948.72	855,770.50	367.18	-----
266,003.87	288,327.16	26,834.17	-----	26,834.17	-----	-----
-38,732.67	83,004.24	-----	-----	-----	-----	-----
-3,073.85	7,775.38	49,431.01	-----	49,431.01	-----	-----
33,297,696.94	-----	-----	-----	-----	-----	-----
51,274.43	14,903,899.10	44,825.47	40,066.07	4,760.40	-----	-----
23,355.51	⁵ -11,306.60	51,985.25	45,485.25	6,500.00	-----	-----
-----	17,080.00	-----	-----	-----	-----	-----
77,954.10	691.31	152,270.57	144,005.71	8,264.86	-----	-----
152,584.04	-----	-----	-----	-----	-----	-----
537,084.75	21,508.64	41,406.61	-----	41,406.61	-----	-----
22,535.93	1,561.96	5,965.58	-----	5,965.58	-----	-----
3,224.00	699.54	-----	-----	-----	-----	-----
-481.00	481.00	2,557.61	-----	2,557.61	-----	-----
562,363.68	-----	-----	-----	-----	-----	-----
934,103,270.74	25,861,238.07	83,580,405.75	34,503,002.68	66,464,858.15	17,387,455.08	-----
19,000,252,607.33	-47,401,981.92	2,699,734,066.63	2,515,410,015.95	1,348,438,252.19	1,225,421,268.83	61,307,067.32

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	FR					
GENERAL FUND ACCOUNTS-CONTINUED								
MILITARY-CONTINUED								
PROCUREMENT								
DEPARTMENT OF THE ARMY								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		\$5,064,229,073.47	\$5,598,300,000.00	²⁷ \$3,263.29
TRANSFER TO: STATE	NO YEAR	19	21	2030		3,263.29	-----	²⁹ -3,263.29
TOTAL, PROCUREMENT, ARMY						5,064,232,336.76	5,598,300,000.00	-----
DEPARTMENT OF THE NAVY								
PROCUREMENT, MARINE CORPS	NO YEAR	17		1109		1,016,577,254.21	515,900,000.00	-----
AIRCRAFT AND RELATED PROCUREMENT, NAVY	PRIOR YEARS	17		1504		46,043,597.87	-----	-----
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17		1611		5,593,206,531.89	1,756,700,000.00	³¹ 2,677,952.26
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1611		2,882,146.98	-----	³³ -2,677,952.26
OTHER PROCUREMENT, NAVY	NO YEAR	17		1810		2,457,816,111.26	2,255,300,000.00	³⁴ .44
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1810		74,122.47	-----	³⁶ -.44
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17		1505		4,852,707,315.54	³⁷ 3,483,900,000.00	-----
TOTAL, PROCUREMENT, NAVY						13,969,307,080.22	8,011,800,000.00	-----
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57		3010		4,917,202,943.11	³⁹ 5,316,300,000.00	-----
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57		3020		1,257,362,226.53	1,234,500,000.00	-----
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57		3080		2,413,326,489.63	2,658,600,000.00	-----
TOTAL, PROCUREMENT, AIR FORCE						8,587,891,659.27	9,209,400,000.00	-----
DEFENSE AGENCIES								
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97		0300		56,949,666.17	51,300,000.00	-----
TOTAL, PROCUREMENT						27,678,380,742.42	22,870,800,000.00	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION								
DEPARTMENT OF THE ARMY								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21		2040		1,044,316,843.52	⁴³ 1,597,448,000.00	-----
DEPARTMENT OF THE NAVY								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17		1319		1,208,160,451.73	⁴⁴ 1,918,978,270.00	-----

See footnotes on pages 242-245

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 ^{3/}		
\$4,389,955,001.94	-----	\$6,272,577,334.82	\$6,857,921,685.22	\$439,781,943.32	²⁸ \$3,121,714,410.75	\$2,096,588,117.03
<u>4,389,955,001.94</u>		<u>6,272,577,334.82</u>	<u>6,857,921,685.22</u>	<u>439,781,943.32</u>	<u>3,121,714,410.75</u>	<u>2,096,588,117.03</u>
4,389,955,001.94		6,272,577,334.82	6,857,921,685.22	439,781,943.32	3,121,714,410.75	2,096,588,117.03
411,314,318.15	-----	1,121,162,936.06	721,448,987.99	171,931,000.00	³⁰ 691,746.23	228,474,694.30
7,498,686.02	\$1,245,117.67	37,299,794.18	26,240,539.79	11,100,000.00	40,745.61	-----
1,400,640,551.56	-----	5,951,943,932.59	3,591,452,868.71	114,790,000.00	³² 1,086,166,986.50	3,331,868,050.38
-2,225,713.28	-----	2,429,908.00	-----	-----	-----	2,429,908.00
<u>1,398,414,838.28</u>		<u>3,044,932,802.03</u>	<u>2,199,936,572.89</u>	<u>289,330,000.00</u>	<u>³⁵359,457,926.33</u>	<u>915,124,155.47</u>
1,668,183,309.67	-----	3,044,932,802.03	2,199,936,572.89	289,330,000.00	³⁵ 359,457,926.33	915,124,155.47
20,137.73	-----	53,984.30	53,984.30	-----	-----	-----
<u>1,668,203,447.40</u>		<u>5,337,203,979.31</u>	<u>3,729,253,714.56</u>	<u>242,400,000.00</u>	<u>³⁸207,286,546.61</u>	<u>1,572,836,811.36</u>
2,999,403,336.23	-----	5,337,203,979.31	3,729,253,714.56	242,400,000.00	³⁸ 207,286,546.61	1,572,836,811.36
6,484,834,626.08	1,245,117.67	15,495,027,336.47	10,268,386,668.24	829,551,000.00	1,653,643,951.28	6,050,733,619.51
4,842,448,959.85	-----	5,391,053,983.26	4,316,749,927.93	199,263,929.37	⁴⁰ 1,113,325,876.24	1,988,366,002.20
1,278,050,510.53	-----	1,213,811,716.00	987,461,388.84	23,109,331.64	⁴¹ 22,867,932.19	226,106,927.71
1,975,861,613.20	-----	3,096,064,876.43	2,192,898,935.96	250,356,436.44	⁴² 120,637,980.94	773,447,484.97
8,096,361,083.58	-----	9,700,930,575.69	7,497,110,252.73	472,729,697.45	1,256,831,789.37	2,987,922,414.88
40,706,144.78	-----	67,543,521.39	48,869,942.04	3,038,317.97	24,812,352.42	40,447,613.80
19,011,856,856.38	1,245,117.67	31,536,078,768.37	24,672,288,548.23	1,745,100,958.74	6,057,002,503.82	11,175,691,765.22
1,633,950,418.25	-----	1,007,814,425.27	980,940,679.85	123,157,548.31	331,608,458.48	235,324,655.59
1,791,100,755.59	-----	1,336,037,966.14	1,251,713,035.09	35,390,000.00	278,050,266.71	326,985,197.76

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.					
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY—CONTINUED								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—CONTINUED								
DEPARTMENT OF THE AIR FORCE								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57		3600	\$1,878,899,899.28	⁴⁵ \$3,171,751,000.00	-----	
DEFENSE AGENCIES								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97		0400	614,583,846.40	⁴⁶ 484,279,500.00	-----	
EMERGENCY FUND, DEFENSE	1967	97		0403	-----	⁴⁷ 2,730.00	-----	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES					614,583,846.40	484,282,230.00	-----	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					4,745,961,040.93	7,172,459,500.00	-----	
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050	1,042,919,267.82	402,514,000.00	⁴⁸ \$99,347,200.00	
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	21	2050	32,105.14	-----	⁵⁰ 50,000.00	
STATE	NO YEAR	19	21	2050	-----	-----	⁵¹ 1,855,800.00	
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	21	2050	3,833,793.48	-----	⁵² 190,000.00	
DEFENSE	NO YEAR	97	21	2050	-----	-----	-----	
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086	10,255,928.91	-----	-----	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085	22,231,450.08	-----	-----	
TOTAL, MILITARY CONSTRUCTION, ARMY					1,079,272,545.43	402,514,000.00	101,443,000.00	
DEPARTMENT OF THE NAVY								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205	489,044,987.56	266,918,000.00	⁵³ 19,300,000.00	
TRANSFER TO:								
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	17	1205	3,324,564.36	-----	⁵⁵ 2,000,000.00	
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235	14,187,114.58	5,400,000.00	-----	
TRANSFER TO:								
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	17	1235	133,760.09	-----	-----	
TOTAL, MILITARY CONSTRUCTION NAVY					506,690,426.59	272,318,000.00	21,300,000.00	
DEPARTMENT OF THE AIR FORCE								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300	768,533,531.57	401,495,000.00	⁵⁶ 68,964,574.00	
TRANSFER TO:								
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	57	3300	15,997,454.14	-----	⁵⁷ 2,292,426.00	
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730	9,992,889.73	3,600,000.00	-----	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830	20,716,612.52	9,400,000.00	-----	
TOTAL, MILITARY CONSTRUCTION AIR FORCE					815,240,487.96	414,495,000.00	71,257,000.00	

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 3/		
\$3,229,191,918.88	-----	\$1,821,458,980.40	\$1,809,083,892.54	\$27,164,542.39	\$330,957,892.04	\$316,168,437.51
505,424,461.82	-----	593,438,864.58	435,673,880.17	57,559,799.21	24,197,986.28	124,403,191.48
	\$2,730.00	-----	-----	-----	-----	-----
505,424,461.82	2,730.00	593,438,864.58	435,673,880.17	57,559,799.21	24,197,986.28	124,403,191.48
7,159,667,554.54	2,730.00	4,758,750,256.39	4,477,411,487.65	243,271,889.91	964,814,603.51	1,002,881,482.34
445,908,207.03	-----	1,098,872,260.79	657,484,215.10	156,645,930.25	287,872,543.87	572,614,659.31
30,005.13	-----	2,100.01	-----	1,113.65	-----	986.36
-----	-----	50,000.00	44,192.40	1,509.00	-----	4,298.60
1,218,625.96	-----	4,470,967.52	1,023,447.23	1,400,137.76	102,477.84	2,149,860.37
-----	-----	190,000.00	190,000.00	-----	-----	-----
447,156,838.12	-----	10,216,276.49	17,406.17	47,494.63	-----	10,151,375.69
39,652.42	-----	-----	-----	-----	-----	-----
653,149.01	-----	21,578,301.07	1,853,196.10	571,849.54	-----	19,153,255.43
447,849,639.55	-----	1,135,379,905.88	660,612,457.00	158,668,034.83	287,975,021.71	604,074,435.76
518,171,972.69	-----	257,091,014.87	256,213,520.59	6,380,000.00	376,775,867.42	371,277,361.70
923,892.21	-----	4,400,672.15	1,145,736.40	489,250.55	50.00	2,765,735.20
519,095,864.90	-----	16,044,509.34	5,637,533.06	480,000.00	-----	9,926,976.28
3,542,605.24	-----	133,760.09	-----	126,528.00	-----	7,232.09
-----	-----	-----	-----	-----	-----	-----
3,542,605.24	-----	-----	-----	-----	-----	-----
522,638,470.14	-----	277,669,956.45	262,996,790.05	7,475,778.55	376,779,917.42	383,977,305.27
529,083,795.11	-----	709,909,310.46	365,752,692.00	90,563,709.13	1,302,829.06	254,895,738.39
7,772,007.67	-----	10,517,872.47	4,053,378.21	1,320,164.60	152,445.33	5,296,774.99
536,855,802.78	-----	-----	-----	-----	-----	-----
5,277,994.77	-----	8,314,894.96	3,275,311.41	566,962.41	-----	4,472,621.14
5,155,018.60	-----	21,961,593.92	7,135,848.42	692,644.81	-----	14,132,100.69
550,288,816.15	-----	750,703,671.81	380,217,230.04	93,144,480.95	1,455,274.39	278,797,235.21

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	PL.					
GENERAL FUND ACCOUNTS-CONTINUED								
MILITARY-CONTINUED								
MILITARY CONSTRUCTION-CONTINUED								
DEFENSE AGENCIES								
LEBAN STATIONS, DEFENSE	NO YEAR	97		0511		\$3,269,638.00	-----	-----
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97		0500		231,222,516.89	58 \$9,146,500.00	59 -\$194,000,000.00
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						234,492,154.89	9,146,500.00	-194,000,000.00
TOTAL, MILITARY CONSTRUCTION						2,635,695,614.87	1,098,473,500.00	-----
FAMILY HOUSING								
DEFENSE AGENCIES								
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR 1967	97		0700		188,500,765.74	-----	60 -107,641,068.00 (61)
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 1967	97		0700	7	898,397.47	-----	62 325,843.00 63 4,355,000.00
NAVY	NO YEAR 1966	17	97	0700		246,177.70	-----	62 41,136,839.00
	NO YEAR 1967	17	97	0700		29,556,141.52	-----	63 91,067,000.00
	NO YEAR 1966					11,368,513.70	-----	-559,036.30
	NO YEAR 1965					1,010,597.56	-----	559,036.30
NAVY, MARINE CORPS	PRIOR YEARS 1967	17	97	0700	27	192,856.64	-----	63 12,731,000.00
	PRIOR YEARS 1966					1,517,703.26	-----	-5,716.60
	PRIOR YEARS 1965					31,578.36	-----	5,716.60
ARMY	PRIOR YEARS NO YEAR 1967	21	97	0700		28,063.60	-----	62 24,198,929.00
	NO YEAR 1966					20,514,814.83	-----	63 174,633,000.00
	NO YEAR 1965					28,442,621.29	-----	-2,418,716.74
	PRIOR YEARS NO YEAR 1967	57	97	0700		3,619,219.36	-----	2,418,716.74
AIR FORCE	PRIOR YEARS NO YEAR 1967	57	97	0700		850,132.15	-----	62 41,979,457.00
	NO YEAR 1966					33,462,432.47	-----	63 224,410,000.00
	NO YEAR 1965					24,755,620.51	-----	-98,926.64
	PRIOR YEARS 1966					402,468.76	-----	98,926.64
	PRIOR YEARS 1965					537,518.29	-----	-----
FAMILY HOUSING, DEFENSE	1967	97		0701		-----	507,196,000.00	64 -507,196,000.00
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						345,935,623.21	507,196,000.00	-----
CIVIL DEFENSE								
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0616		1,978,768.89	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	43	0616		186,801.83	-----	-----
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1967	43		0604		-----	65 66,098,780.00	66 1,000,000.00
	1966					26,510,167.34	-----	-4,537,657.96
	1965					12,799,713.29	-----	4,537,657.96
	PRIOR YEARS					14,831,940.44	-----	-----
TRANSFER TO: VETERANS ADMINISTRATION	PRIOR YEARS	36	43	0604		6,986.08	-----	-----
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	43	0604		10,291.00	-----	-----
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605		60,703,793.64	35,000,000.00	-----
TOTAL, CIVIL DEFENSE						117,028,462.51	101,098,780.00	1,000,000.00

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 2/		
\$1,839,000.00	-----	\$1,430,638.00	-----	-----	-----	\$1,430,638.00
12,962,690.03	-----	33,406,326.86	\$16,591,702.01	\$4,082,695.67	-----	12,731,929.18
14,801,690.03	-----	34,836,964.86	16,591,702.01	4,082,695.67	-----	14,162,567.18
1,535,578,615.87	-----	2,198,590,499.00	1,320,418,179.10	263,370,990.00	\$666,210,213.52	1,281,011,543.42
		80,859,697.74	-----	-----	-----	80,859,697.74
795,582.16	-----	428,658.31	-----	428,100.50	-----	557.81
3,517,616.62	\$92,821.71	744,561.67	13,089.27	731,868.51	396.11	-----
240,498.56	5,564.42	114.72	-----	114.72	-----	-----
24,064,926.49	-----	46,628,054.03	17,254,018.73	1,680,000.00	-----	27,694,035.30
80,606,024.94	305,597.13	10,155,377.93	9,021,043.92	1,229,000.00	94,665.99	-----
9,651,808.38	932,176.37	784,528.95	980,403.53	-155,000.00	40,874.58	-----
383,643.32	67,917.94	-----	-----	-----	-----	-----
386,162.78	5-253,883.88	619,614.04	200,614.04	419,000.00	-----	-----
10,903,232.09	50,490.18	1,780,277.73	1,362,955.23	430,000.00	12,677.50	-----
1,414,869.00	83,661.19	19,173.07	21,926.28	1,000.00	3,753.21	-----
7,903.28	17,958.48	-----	-----	-----	-----	-----
12,255.33	-----	21,524.37	14,424.37	7,100.00	-----	-----
15,099,964.36	-----	29,613,779.47	2,137,771.25	1,214,116.04	59,191.65	26,321,083.83
151,024,385.17	468,140.27	23,140,474.56	11,734,872.25	11,909,149.89	503,547.58	-----
22,819,645.62	513,346.63	5,109,628.04	1,505,623.34	3,621,690.17	17,685.47	-----
905,988.57	294,514.05	-----	-----	-----	-----	-----
503,408.91	47,554.64	2,717,885.34	2,261,314.70	525,998.27	69,427.63	-----
25,261,148.75	-----	50,130,740.72	6,480,874.99	1,786,133.75	857,313.00	42,771,044.98
187,347,981.15	331,786.15	36,730,232.70	21,107,045.27	15,737,903.29	114,715.86	-----
22,824,035.36	455,994.68	1,475,590.47	1,242,146.77	236,540.47	3,096.77	-----
252,083.35	51,458.77	-----	-----	-----	-----	-----
214,826.38	38,906.15	382,712.40	252,833.20	131,605.86	1,726.66	-----
558,234,992.07	-----	-----	-----	-----	-----	-----
558,234,992.07	3,504,004.88	291,392,626.26	75,590,957.14	39,934,321.47	1,779,072.01	177,640,419.66
759,394.89	-----	1,219,374.00	1,121,049.26	-----	-----	98,324.74
11.42	-----	186,790.41	185,241.08	-----	-----	1,549.33
759,406.31	-----	-----	-----	-----	-----	-----
37,126,492.39	660,658.03	29,311,629.58	28,993,825.31	381,362.67	63,558.40	-----
15,989,123.27	927,052.88	9,593,991.19	9,596,024.36	-----	2,033.17	-----
7,208,358.79	1,053,696.54	-----	-----	-----	-----	-----
5,108,406.77	2,286,940.31	11,974,251.32	12,034,759.32	-----	60,508.00	-----
-----	-----	6,926.03	6,966.58	19.50	-----	-----
-----	-----	10,291.00	10,291.00	-----	-----	-----
65,432,381.22	-----	-----	-----	-----	-----	-----
33,865,713.18	-----	61,838,080.46	39,664,199.86	-----	24,296.48	22,198,177.09
100,057,500.71	4,928,347.76	114,141,394.04	91,612,356.77	381,362.17	150,396.05	22,298,051.15

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	ISS				
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY—CONTINUED							
SPECIAL FOREIGN CURRENCY PROGRAM							
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	NO YEAR	97	0800		-----	\$7,348,000.00	-----
REVOLVING AND MANAGEMENT FUNDS							
PUBLIC ENTERPRISE FUNDS							
DEPARTMENT OF THE ARMY							
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		\$4,917,891.54	-----	-----
DEPARTMENT OF THE NAVY							
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17	4002		122,279.07	-----	-----
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080		6,957,397.02	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.					7,079,676.09	-----	-----
DEPARTMENT OF THE AIR FORCE							
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080		5,659,457.92	-----	-----
DEFENSE AGENCIES							
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	NO YEAR	97	4080		466.37	-----	-----
CIVIL DEFENSE							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43	4019		1,498,810.58	-----	⁶⁸ -\$1,000,000.00
TOTAL, PUBLIC ENTERPRISE FUNDS.					19,156,302.50	-----	-1,000,000.00
INTRAGOVERNMENTAL FUNDS							
DEPARTMENT OF THE ARMY							
ARMY MANAGEMENT FUND	NO YEAR	21	3970		-420,650.42	-----	-----
ARMY STOCK FUND	NO YEAR	21	4991		83,064.26	351,000,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	21	4991		-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	21	4991		-----	123,672,354.36	-----

DEPARTMENT OF DEFENSE
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		Unobligated		
			Undelivered orders and contracts	Accounts payable and other liabilities ^{3/}			
\$10,844.09	-----	\$7,337,155.91	\$2,188,818.44	\$4,000.00	-----	\$5,144,337.47	
-199,086.19	-----	⁶⁷ 5,116,977.73	-----	-----	-----	5,116,977.73	
-23,138.14	-----	⁶⁷ 145,417.21	9,803.05	87,397.07	\$71,004.96	119,222.05	
2,739,389.11	-----	⁶⁷ 4,218,007.91	-----	-----	-----	4,218,007.91	
2,716,250.97	-----	4,363,425.12	9,803.05	87,397.07	71,004.96	4,337,229.96	
-3,276,826.57	-----	⁶⁷ 8,936,284.49	-----	-----	-----	8,936,284.49	
-747.91	-----	⁶⁷ 1,214.28	-----	-----	-----	1,214.28	
-1,189.42	-----	⁶⁷ 500,000.00	-----	-----	-----	500,000.00	
-761,599.12	-----	18,917,901.62	9,803.05	87,397.07	71,004.96	18,891,706.46	
-22,136,421.95	-----	21,715,771.53	57,184,943.62	1,309,565.84	39,699,777.96	⁶⁹ 2,921,040.03	
76,712,281.52	-----	⁶⁷ 274,370,782.74	1,819,441,875.39	215,733,684.11	⁷⁰ 1,400,110,529.48	-----	
-----	-----	360,694,247.28	-----	-----	-----	-----	
76,712,281.52	-----	-\$237,021,892.92	-----	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
		REG	TO				
<u>INTRAGOVERNMENTAL FUNDS—CONTINUED</u>							
<u>MILITARY—CONTINUED</u>							
<u>DEPARTMENT OF THE ARMY—CONTINUED</u>							
ARMY INDUSTRIAL FUND	NO YEAR	21		4992	\$587,266,273.45	-----	-----
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21		3900	-----	-----	-----
	PRIOR YEARS				242,562.20	-----	-----
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21		3925	1,345.88	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.					587,172,595.37	\$474,672,354.36	-----
<u>DEPARTMENT OF THE NAVY</u>							
NAVY MANAGEMENT FUND	NO YEAR	17		3980	98,775,783.58	-----	71 -\$4,767,696.82
	PRIOR YEARS				4,210,390.01	-----	4,768,044.08
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	3980	100,828.61	-----	73 -347.26
NAVY STOCK FUND	NO YEAR	17		4911	14,690,196.79	77,000,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17		4911	196,567,498.17	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	17		4911	-----	77,045,210.58	-----
NAVY INDUSTRIAL FUND	NO YEAR	17		4912	1,343,984,003.54	-----	-----
MARINE CORPS STOCK FUND	NO YEAR	17		4913	28,891,294.02	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17		4913	42,508,730.23	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	17		4913	-----	30,670,674.06	-----
NAVAL WORKING FUND	NO YEAR	17		4888	8,909,062.12	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY.					1,738,637,787.07	184,715,884.64	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960	1,000,000.00	-----	-----
	PRIOR YEARS				685,777.47	-----	-----
AIR FORCE STOCK FUND	NO YEAR	57		4921	137,827,865.83	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	57		4921	-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	57		4921	-----	13,503,533.02	-----
AIR FORCE INDUSTRIAL FUND	NO YEAR	57		4922	2,999,502.29	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					142,513,149.59	13,503,533.02	-----
<u>DEFENSE AGENCIES</u>							
DEFENSE AGENCIES MANAGEMENT FUND	PRIOR YEARS	97		3970	-----	-----	-----
DEFENSE STOCK FUND	NO YEAR	97		4961	365,705,915.25	107,000,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	97		4961	-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	97		4961	-----	233,653,950.51	-----
DEFENSE INDUSTRIAL FUND	NO YEAR	97		4962	55,795,748.54	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.					421,501,663.79	340,653,950.51	-----
TOTAL, INTRAGOVERNMENTAL FUNDS.					2,889,825,195.82	1,013,545,722.53	-----
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					2,908,981,498.32	1,013,545,722.53	-1,000,000.00
TOTAL, MILITARY.					41,367,808,806.90	72,421,092,215.53	-----

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 ^{3/}		
-\$103,464,244.70	-----	⁶⁷ \$696,730,518.15	\$714,315,571.00	\$150,783,361.28	\$672,618,509.91	\$504,250,095.78
-464.59	-----	464.59	-----	-----	-----	404.59
5,067.52	-----	237,494.68	-----	237,494.68	-----	-----
4,602.93	-----	-----	-----	-----	-----	-----
1,345.88	-----	-----	-----	-----	-----	-----
-54,882,436.32	-\$237,021,892.92	1,353,749,278.97	2,590,942,390.01	368,064,105.91	2,112,428,817.35	507,171,600.40
-3,867,550.13	⁷² 1,131,087.41	96,744,549.48	425,080,895.27	32,170,000.00	583,372,549.73	⁶⁹ 222,866,203.94
-168,326.54	1,567,483.77	7,579,276.86	7,840,462.44	500,000.00	761,185.58	-----
100,481.35	-----	-----	-----	-----	-----	-----
-3,935,395.32	-----	-----	-----	-----	-----	-----
49,883,547.64	-----	⁶⁷ 41,806,649.15	346,498,111.06	49,882,420.09	⁷⁴ 80,961,173.25	-----
-----	-----	⁶⁷ 273,612,708.75	-----	-----	-----	-----
49,883,547.64	-----	-----	-----	-----	-----	-----
105,817,997.78	-----	⁶⁷ 1,238,166,005.76	716,152,364.65	1,557,500,954.26	1,520,968,690.78	485,481,377.63
50,408,410.19	-----	-21,517,116.17	98,270,757.84	7,843,218.96	⁷⁵ 54,451,688.68	-----
-----	-----	73,179,404.29	-----	-----	-----	-----
50,408,410.19	-----	-----	-----	-----	-----	-----
-2,626,670.15	-----	11,535,732.27	4,488,633.25	1,163,000.00	-----	5,884,099.02
199,547,890.14	2,698,571.18	1,721,107,210.39	1,598,331,224.51	1,649,056,593.31	2,240,515,288.02	714,231,680.59
-5,995,738.85	-----	6,995,738.85	5,900,000.00	20,227.82	-----	⁶⁹ 1,075,511.03
178,102.28	175,446.80	332,228.39	131,088.53	201,139.86	-----	-----
-5,817,636.57	-----	-----	-----	-----	-----	-----
9,537,153.25	-----	⁶⁷ 128,290,716.58	127,442,678.12	153,830,368.72	⁷⁶ 139,478,797.24	-----
-----	-----	13,503,533.02	-----	-----	-----	-----
9,537,153.25	-----	-----	-----	-----	-----	-----
-69,445,010.46	-----	⁶⁷ 72,444,512.75	2,217,683.52	151,935,199.94	178,462,867.45	96,754,496.74
-65,725,493.78	175,446.80	221,566,729.59	135,691,450.17	305,986,936.34	317,941,664.69	97,830,007.77
-12.00	12.00	-----	-----	-----	-----	-----
431,685,066.16	-----	⁶⁷ 41,020,849.09	1,532,162,249.85	315,111,332.86	586,905,962.51	-----
-----	⁹ -985,692,820.60	1,219,346,771.11	-----	-----	-----	-----
431,685,066.16	-----	-----	-----	-----	-----	-----
2,159,342.41	-----	⁶⁷ 53,636,406.13	5,482,965.30	26,208,189.62	11,727,315.56	33,672,566.77
433,844,396.57	-985,692,308.60	1,314,004,026.33	1,537,645,215.15	341,319,522.48	598,633,278.07	33,672,566.77
512,784,356.61	-1,219,840,683.54	4,610,427,245.28	5,862,610,279.84	2,664,430,158.04	5,269,519,048.13	1,352,905,855.53
512,022,757.49	-1,219,840,683.54	4,629,345,146.90	5,862,620,082.89	2,664,517,555.11	5,269,590,053.09	1,371,797,561.99
⁶⁷ 664,401,350.76	-1,045,655,453.37	47,170,155,125.04	39,266,064,572.84	7,068,454,392.85	14,262,142,571.95	15,097,778,731.30

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	ACT.					
GENERAL FUND ACCOUNTS								
CIVIL								
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR 1957	21		1805	\$875,584.31	\$643,000.00	- - - - -	
	1966				1,860,604.07	16,505,000.00	- - - - -	
	1965				43,529.50		- \$3,299.42	
	PRIOR YEARS				869.98		3,299.42	
TOTAL, CEMETERIAL EXPENSES					2,780,587.86	17,148,000.00	- - - - -	
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR 1966	96		3121	9,839,095.47	32,450,000.00	⁷⁷ -491,000.00	
TRANSFER TO:					1,836.40			
INTERIOR RECLAMATION	NO YEAR	14	96	3121			⁷⁸ 50,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	34,764.98		⁷⁹ 441,000.00	
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR 1966	96		3122	351,729,146.04	⁸⁰ 965,955,000.00	⁸¹ -2,567,328.24	
TRANSFER TO:					521,715.19			
AGRICULTURE	NO YEAR	12	96	3122	291,103.10			
FOREST SERVICE	NO YEAR	14	96	3122	70,244.40		⁸² 550,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	75,487.50			
INDIAN AFFAIRS								
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123	23,419,729.07	⁸³ 178,900,000.00	- - - - -	
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125	911,285.72	7,000,000.00	- - - - -	
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1967	96		3124		18,014,000.00	- - - - -	
	1966				1,408,377.65		- - - - -	
	1965				1,045.80		-210.00	
	PRIOR YEARS						210.00	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112	11,855,929.25	87,135,000.00	- - - - -	
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96		5066	74.62	18,000.00	- - - - -	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090	2,421,562.25	2,494,197.40	- - - - -	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125	3,151,676.30	997,813.30	- - - - -	
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96		4902	27,381,144.79		- - - - -	
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR 1967	96		3930	282,487.76		- - - - -	
	1956-67				131.58		- - - - -	
	1966				14,872.80		- - - - -	
TOTAL, CORPS OF ENGINEERS					433,411,710.67	1,292,964,010.70	-2,017,328.24	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL					436,192,298.53	1,310,112,010.70	-2,017,328.24	

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 ^{3/}		
\$803,103.68 12,136,734.50 1,821,873.67 42,488.43 -5,867.95 <u>14,798,332.33</u>	----- \$53,446.01 5 -700.60 5 -2,258.35 5,867.95 -----	\$715,480.63 4,314,819.49 39,431.00 ----- 4,169.40	\$1,500.00 2,931,157.69 12,911.52 ----- 2,200.00	\$70,920.14 1,391,256.75 26,519.48 ----- 1,969.40	----- \$7,594.95 ----- ----- ----- -----	\$643,060.49 ----- ----- ----- ----- -----
14,798,332.33	56,355.01	5,073,900.52	2,947,769.21	1,490,665.77	7,594.95	643,060.49
27,779,249.29 1,835.40	----- -----	14,018,846.18	4,183,424.04	2,930,025.82	133,315.41	7,038,711.73
50,000.00 425,889.69 <u>28,256,975.38</u>	----- ----- -----	49,875.29	9,336.87	21,384.67	400.00	19,553.75
984,949,141.92 496,328.45	----- 25,386.74	330,167,675.88	112,026,753.94	96,211,672.50	4,431,070.80	126,360,320.24
223,261.43 552,671.14 37,350.26 <u>986,258,753.20</u>	----- ----- ----- -----	67,841.67 67,573.26 38,137.24	59,935.99 23,244.24 11,642.20	7,905.68 23,245.67 1,443.63	----- 4,706.60 -----	----- 25,789.95 25,051.41
159,113,427.17	-----	43,206,301.90	15,073,353.50	15,474,274.99	6,726,667.27	19,385,340.68
-2,788,299.21	-----	10,699,584.93	757,832.92	3,737,167.25	8,151,355.48	14,355,940.24
16,539,170.86 1,382,718.96 3.00 <u>17,921,892.82</u>	25,042.97 21,781.24 832.80 -----	1,449,786.17 3,877.45 ----- 210.00	195,685.34 2,798.10 ----- 210.00	1,375,548.95 1,079.35 ----- -----	121,448.12 ----- ----- -----	----- ----- ----- -----
87,532,767.05	-----	11,458,162.20	4,037,290.47	5,934,713.06	206,183.79	1,692,342.46
1,594.00	-----	16,480.62	-----	479.29	-----	16,001.33
2,421,562.25	-----	2,494,197.40	-----	-----	-----	2,494,197.40
1,432,699.07	-----	2,716,790.53	56,805.61	53,501.10	1,394.10	2,607,877.92
-1,838,326.41	-----	67,29,219,471.20	15,981,529.65	56,423,406.99	65,419,701.02	22,234,235.58
14,149.60 -14,259.34 ----- 15,813.11 19,703.37 <u>1,278,331,748.69</u>	----- 13,325.74 131.58 5 -3,924.91 -----	268,338.16 933.60 ----- -15.40	127,247.53 ----- -----	7,412.34 933.60 ----- -----	----- ----- ----- 15.40	135,678.29 ----- ----- -----
1,293,130,081.02	138,931.17	445,944,068.28	152,547,090.40	182,204,194.89	85,196,257.99	196,389,040.98
1,293,130,081.02	138,931.17	451,017,968.80	155,494,859.61	183,694,860.66	85,203,852.94	197,032,101.47

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TO FROM				
GENERAL FUND ACCOUNTS							
CIVIL-CONTINUED							
RYUKYU ISLANDS ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1967	21		2700	-----	\$14,948,000.00	⁸⁴ - \$30,000.00
	1966				\$7,882,095.62	-----	-----
	1965				489,353.56	-----	-8,505.47
	PRIOR YEARS				36,266.67	-----	8,505.47
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1967	67	21	2700	-----	-----	⁸⁵ 30,000.00
	1966				3,478.45	-----	-----
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21		2701	8,388,000.00	-----	-----
PRETREATY CLAIMS, RYUKYU ISLANDS, ARMY 1967-OCTOBER 15, 1968		21		2703	-----	21,040,000.00	-----
TOTAL, RYUKYU ISLANDS, ARMY					16,799,198.30	35,988,000.00	-----
PANAMA CANAL							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1967	38		0116	-----	34,746,000.00	-----
	1966				2,549,336.96	-----	-----
	1965				16,057.36	-----	-----
	PRIOR YEARS				3,473.40	-----	-----
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118	11,212,074.68	2,000,000.00	-----
PUBLIC ENTERPRISE FUNDS							
PANAMA CANAL COMPANY FUND	NO YEAR	38		4060	10,536,522.36	-----	-----
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060	10,000,000.00	-----	-----
TOTAL, PANAMA CANAL					34,317,464.76	36,746,000.00	-----
MISCELLANEOUS ACCOUNTS							
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095	165,539.03	189,649.37	-----
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095	36,414.52	46,432.50	-----
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095	16,494.51	16,464.60	-----
TOTAL, MISCELLANEOUS ACCOUNTS					218,448.06	252,546.47	-----
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					487,527,409.65	1,383,098,557.17	-2,017,328.24
TOTAL, DEPARTMENT OF DEFENSE					41,855,336,216.55	73,804,190,772.70	-2,017,328.24

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 ^{3/}		
\$8,903,451.62	\$17,775.73	\$5,996,772.65	\$5,000,447.82	\$1,005,604.23	\$9,279.40	- - - - -
5,529,189.51	25,712.67	2,327,197.44	1,805,021.34	522,176.10	- - - - -	- - - - -
461,221.81	19,626.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
116,069.84	⁵ -101,121.94	29,824.24	- - - - -	29,824.24	- - - - -	- - - - -
20,174.68	- - - - -	9,825.32	7,241.11	2,584.21	- - - - -	- - - - -
2,095.49	4.96	1,378.00	1,378.00	- - - - -	- - - - -	- - - - -
15,032,202.95	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
205,000.00	- - - - -	8,183,000.00	- - - - -	683,000.00	- - - - -	\$7,500,000.00
9,099,913.84	- - - - -	11,940,086.16	- - - - -	- - - - -	- - - - -	11,940,086.16
24,337,116.79	-38,002.30	28,488,083.81	6,814,088.27	2,243,188.78	9,279.40	19,440,086.16
30,258,242.35	462,708.50	4,025,049.15	354,949.55	3,672,166.64	2,067.04	- - - - -
2,551,051.87	⁵ -4,784.75	3,069.84	2,500.72	569.12	- - - - -	- - - - -
23,073.76	⁵ -7,016.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,669.19	⁵ -9,195.79	6,000.00	3,500.00	2,500.00	- - - - -	- - - - -
32,839,037.17	- - - - -	8,252,561.62	1,035,800.21	341,346.71	- - - - -	6,875,414.70
4,959,513.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-12,768,675.67	- - - - -	⁶⁷ 23,305,198.03	8,688,706.53	22,093,249.97	9,522,837.68	2,046,079.21
- - - - -	- - - - -	10,000,000.00	- - - - -	- - - - -	- - - - -	10,000,000.00
-12,768,675.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
25,029,874.56	441,711.56	45,591,878.64	10,085,457.01	26,109,832.44	9,524,904.72	18,921,493.91
144,328.73	- - - - -	210,859.67	9,220.20	6,014.83	- - - - -	195,624.64
48,206.48	- - - - -	34,640.54	6,028.40	917.81	- - - - -	27,694.33
11,841.51	- - - - -	21,117.60	2,414.29	- - - - -	- - - - -	18,703.31
204,376.72	- - - - -	266,617.81	17,662.89	6,932.64	- - - - -	242,022.28
1,342,701,449.09	542,640.43	525,364,549.06	172,412,067.78	212,054,814.52	94,738,037.06	235,635,703.82
69,007,102,799.85	⁸⁶ -1,045,112,812.94	47,695,519,674.10	39,438,476,640.62	7,280,509,207.37	14,356,880,609.01	⁸⁷ 15,333,414,435.12

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF DEFENSE -- 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 The distribution of unpaid obligations as between (1) undelivered order 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.
- 4 Represents:
 Appropriation-----\$6,893,400,000.00
 Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and October 15, 1966 (80 Stat. 989, 997), from "Military Personnel, Navy, 1967"----- 4,164,000.00
 and to "Emergency Fund, Defense, 1967"----- 76,500,000.00
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 6 Represents:
 Appropriation----- \$309,311,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), to "Emergency Fund, Defense, 1967"----- 17,000,000.00
- 7 Represents:
 Appropriation----- \$370,333,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), to "Emergency Fund, Defense, 1967"----- 17,000,000.00
- 8 Represents:
 Appropriation-----\$3,950,600,000.00
 Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and October 15, 1966 (80 Stat. 989, 997), \$24,164,000.00 to the following accounts:
 "Military Personnel, Army, 1967"----- 4,164,000.00
 "Emergency Fund, Defense, 1967"----- 20,000,000.00
- 9 Increase of prior year contract authority.
- 10 Represents:
 Appropriation-----\$1,265,900,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), to "Emergency Fund, Defense, 1967"----- 6,500,000.00
- 11 Represents:
 Appropriation-----\$5,500,800,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), to "Emergency Fund, Defense, 1967"----- 81,600,000.00
- 12 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 13 Represents reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 13a Write-off of unfunded contract authority.
- 14 Represents:
 Appropriation-----\$7,148,477,000.00
 Appropriation transfer, acts June 30, 1949 (63 Stat. 382), as amended; September 5, 1950 (64 Stat. 586), as amended; August 10, 1956 (70 Stat. 143), as amended; September 4, 1961 (75 Stat. 453); September 7, 1962 (76 Stat. 516); September 6, 1966 (80 Stat. 674); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 989, 997, 1018-1022), \$145,606,000.00 from the following accounts:
 "Military Assistance, Executive, 1967". 10,425,000.00
 "Operation and Maintenance, 1967".
 Navy----- 23,762,000.00
 Air Force----- 919,000.00
 "Emergency Fund, Defense, 1967"----- 110,500,000.00
 and \$3,034,618.00 to the following accounts:
 Operating Expenses, General Services Administration, 1967:
 National Archives and Records Service----- 215,000.00
 Public Buildings Service----- 1,288,118.00
 "Operation and Maintenance, Defense Agencies, 1967"----- 1,531,500.00
- 15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to State), 1967".
- 16 Includes \$23,681,895.74 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1967".
- 18 Represents:
 Appropriation----- \$424,600,000.00
 Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and October 15, 1966 (80 Stat. 989, 997), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 48,186.00
 and from "Emergency Fund, Defense, 1967": 6,500,000.00
- 19 Includes \$6,312.00 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 20 Represents:
 Appropriation----- \$4,667,400,000.00
 Appropriation transfer, acts September 7, 1962 (76 Stat. 516); September 6, 1966 (80 Stat. 674) and October 15, 1966 (80 Stat. 989, 997), \$24,806,170.00 to the following accounts:
 Operation and Maintenance, 1967:
 Army----- 23,762,000.00
 Defense Agencies----- 866,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1967----- 178,170.00
 and from "Emergency Fund, Defense, 1967" 20,000,000.00
- 21 Includes \$958,109.29 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 22 Includes \$421,698.31 reimbursements anticipated on military

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

DEPARTMENT OF DEFENSE .. FOOTNOTES .. CONTINUED

- assistance program customers orders (22 U.S.C. 1819).
- 23 Includes \$302,270.69 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 24 Includes \$21,935,131.38 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 25 Represents:
 Appropriation----- \$5,537,100,000.00
 Appropriation transfer, acts September 7, 1962 (76 Stat. 516); September 6, 1966 (80 Stat. 674) and October 15, 1966 (80 Stat. 989, 997), \$1,977,866.00 to the following accounts:
 Operation and Maintenance, 1967:
 Army----- 919,000.00
 Defense Agencies----- 745,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967".----- 313,866.00
 and from Emergency Fund, Defense, 1967". 63,000,000.00
- 26 Represents:
 Appropriation----- \$912,600,000.00
 Appropriation transfer, acts September 7, 1962 (76 Stat. 516) and September 6, 1966 (80 Stat. 674), \$3,142,500.00 from the following accounts:
 Operation and Maintenance, 1967:
 Navy----- 866,000.00
 Army----- 1,531,500.00
 Air Force----- 745,000.00
 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967".----- 625,947.00
- 27 Transferred, acts June 30, 1932 Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement of Equipment and Missiles, Army (Transfer to State), no year".
- 28 Includes \$307,272,291.86 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 29 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".
- 30 Includes \$378,305.00 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year.
- 32 Includes \$70,961,033.50 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 33 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".
- 34 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Other Procurement, Navy (Transfer to Atomic Energy Commission), no year".
- 35 Includes \$75,728,641.53 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Other Procurement, Navy, no year".
- 37 Represents:
 Appropriation----- \$3,541,900,000.00
 Appropriation transfer act October 15, 1966 (80 Stat. 989, 997), to "Emergency Fund, Defense, 1967".----- 58,000,000.00
- 38 Includes \$14,121,492.08 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 39 Represents:
 Appropriation----- \$5,320,300,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), to "Emergency Fund, Defense, 1967".----- 4,000,000.00
- 40 Includes \$190,169,009.07 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 41 Includes \$756,458.15 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 42 Includes \$81,561,870.61 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 43 Represents:
 Appropriation----- \$1,568,700,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), from "Emergency Fund, Defense, 1967".----- 28,748,000.00
- 44 Represents:
 Appropriation----- \$1,794,100,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), from "Emergency Fund, Defense, 1967".----- 124,878,270.00
- 45 Represents:
 Appropriation----- \$3,129,600,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), from "Emergency Fund, Defense, 1967".----- 42,151,000.00
- 46 Represents:
 Appropriation----- \$476,059,000.00
 Appropriation transfer, acts October 15, 1966 (80 Stat. 989) and November 2, 1966 (80 Stat. 1174-1175), from "Emergency Fund, Defense, 1967".----- 9,820,000.00
 and to "Military Construction, Defense Agencies, no year".----- 1,599,500.00
- 47 Represents:
 Appropriation----- \$125,000,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 989, 997), \$280,600,000.00 from the following accounts:

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF DEFENSE .. FOOTNOTES .. CONTINUED

"Military Personnel, 1967":			
Marine Corps-----	6,500,000.00		
Navy-----	20,000,000.00		
Army-----	76,500,000.00		
Air Force-----	81,600,000.00		
"National Guard Personal, Army, 1967"	17,000,000.00		
"Reserve Personnel, Army, 1967"-----	17,000,000.00		
"Aircraft Procurement, Air Force, 1967"-----	4,000,000.00		
"Procurement of Aircraft and Missiles Navy, no year"-----	58,000,000.00		
and \$405,597,270.00 to the following accounts:			
"Operation and Maintenance, 1967":			
Marine Corps-----	6,500,000.00		
Navy-----	20,000,000.00		
Army-----	110,500,000.00		
Air Force-----	63,000,000.00		
"Research, Development, Test and Evaluation, no year":			
Navy-----	124,878,270.00		
Army-----	28,748,000.00		
Air Force-----	42,151,000.00		
Defense Agencies-----	9,820,000.00		
42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 25, 1965 (79 Stat. 835), and March 25, 1966 (80 Stat. 81), \$2,095,800.00 to the following accounts:			
Military Construction, Army, no year:			
Transfer to:			
Transportation, Public Roads-----	\$1,855,800.00		
Defense-----	190,000.00		
State-----	50,000.00		
and from Military construction, Defense Agencies, no year-----	101,443,000.00		
49 Includes \$2,693,318.83 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).			
50 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".			
51 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".			
52 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".			
53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), September 25, 1965 (79 Stat. 835) and March 25, 1966 (80 Stat. 81), \$2,000,000.00 to Military Construction, Navy, transfer to Transportation, Public Roads, no year, and \$21,300,000.00 from Military Construction, Defense Agencies, no year.			
54 Includes \$15,091,002.42 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).			
55 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".			
56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 25, 1965 (79 Stat. 835) and March 25, 1966 (80 Stat. 81), \$2,292,426.00 to Military Construction, Air Force (Transfer to Transportation, Public Roads), no year and \$71,257,000.00 from Military Construction, Defense Agencies, no year.			
57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year".			
58 Represents:			
Appropriation-----	\$7,547,000.00		
Appropriation transfer, act November 2, 1966 (80 Stat. 1174-1175), from "Research Development, Test, and Evaluation, Defense Agencies".-----	1,599,500.00		
59 Transferred, acts September 25, 1965 (79 Stat. 835) and March 25, 1966 (80 Stat. 81), \$194,000,000.00 to the following accounts:			
Military Construction, no year:			
Army-----	\$101,443,000.00		
Air Force-----	71,257,000.00		
Navy-----	21,300,000.00		
60 Transferred, act September 25, 1965 (79 Stat. 836), to the following accounts:			
Family Housing Management Account (Transfer to), no year:			
Navy-----	\$41,136,839.00		
Army-----	24,198,929.00		
Air Force-----	41,979,457.00		
Defense Agencies-----	325,843.00		
61 Transferred, acts July 27, 1962 (76 Stat. 236) and November 2, 1966 (80 Stat. 1175), from Family Housing, Defense, 1967-----	\$507,196,000.00		
and \$507,196,000.00 to the following accounts:			
Family Housing Management Account, Defense (Transfer to) 1967:			
Navy-----	91,067,000.00		
Navy, Marine Corps-----	12,731,000.00		
Army-----	174,633,000.00		
Air Force-----	224,410,000.00		
Defense Agencies-----	4,355,000.00		
62 Transferred, act September 25, 1965 (79 Stat. 836) from "Family Housing Management Account, Defense, no year".			
63 Transferred, act July 27, 1962 (76 Stat. 236) and November 2, 1966 (80 Stat. 1175), from "Family Housing Management Account, Defense, 1967".			
64 Transferred, acts July 27, 1962 (76 Stat. 236) and November 2, 1966 (80 Stat. 1175), to "Family Housing Management Account, Defense, 1967".			
65 Represents:			
Appropriation-----	\$66,100,000.00		
Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967".-----	1,220.00		
66 Transferred, act September 6, 1966 (80 Stat. 680), from			

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

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 67 "Civil Defense Procurement Fund, no year".
 For detail of availability of funds see Table 12, Part 4, section 3.
- 68 Transferred, act September 6, 1966 (80 Stat. 680), to "Operation and Maintenance, Civil Defense, Department of Defense, 1967".
- 69 The corpus of the Fund shall consist of \$1,000,000.00 (10 U.S.C. 2209).
- 70 Includes \$168,108,125.00 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 25, 1956 (70 Stat. 647) \$347.26 from "Navy Management Fund (Transfer to Atomic Energy Commission), no year" and \$4,767,696.82 to "Navy Management Fund, no year".
- 72 Net withdrawals \$2,061,460.66 and restoration of \$930,373.25.
- 73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund, no year".
- 74 Includes \$28,304,118.32 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 75 Includes \$187,120.78 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 76 Includes \$300,209.64 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 77 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and October 15, 1966 (80 Stat. 1003), to the following accounts:
 General Investigation, Corps of Engineers, Civil, no year:
 Transfer to Interior:
 Reclamation----- \$50,000.00
 Sport Fisheries and Wildlife----- 441,000.00
- 78 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year".
- 79 Transferred, act October 15, 1966 (80 Stat. 1003), from "General Investigations, Corps of Engineers, Civil, no year".
- 80 Represents:
 Appropriation----- \$967,460,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 931-950); to "Acquisition, Construction, and Improvements, Coast Guard, no year"----- 1,505,000.00
- 81 Transferred, act October 15, 1966 (80 Stat. 931-950, 1003), to the following accounts:
 "Acquisition, Construction, and Improvements, Coast Guard, no year"----- \$2,017,328.24
 "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year"----- 550,000.00
- 82 Transferred, act October 15, 1966 (80 Stat. 1003), from "Construction, General, Corps of Engineers, Civil, no year".
- 83 Represents:
 Appropriation----- \$179,000,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 931-950) to "Operation Expenses, Coast Guard, no year"----- 100,000.00
- 84 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), 1967".
- 85 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1967".
- 86 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$283,119,146.89
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -16,516,199.39
 Administrative adjustment of contract authorization----- -1,311,715,760.44
 Total----- -1,045,112,812.94
- 87 Includes \$502.73 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	GEN.					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1967	75		0900	---	³ \$61,235,683.00	---	
	1966				\$8,084,898.44	---	---	
	1965				188,528.44	---	-\$83,223.81	
	PRIOR YEARS				851,099.92	---	83,223.81	
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		0903	15,418,635.86	3,130,000.00	⁵ -115,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903	3,728,968.80	---	⁶ 115,000.00	
PHARMACOLOGICAL-ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION	NO YEAR	47	75	0902	21,413.54	---	---	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		4309	2,020,441.76	---	---	
TOTAL, FOOD AND DRUG ADMINISTRATION					30,313,986.76	64,365,683.00	---	
GENERAL FUND ACCOUNTS								
OFFICE OF EDUCATION								
EXPANSION AND IMPROVEMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0273	8,100,000.00	8,775,000.00	---	
	1967-68				---	1,025,000.00	---	
	1966-68				850,000.00	---	---	
	1967				---	268,216,000.00	---	
	1966				138,501,850.70	---	---	
	1965				14,714,248.20	---	-7,671,339.54	
	PRIOR YEARS				---	---	7,671,339.54	
ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1967	75		0279	---	⁸ 1,342,372,286.00	⁹ -5,125,161.00	
	1966-67				64,061,603.44	---	---	
	1966				271,363,844.87	---	---	
TRANSFER TO: INTERIOR, INDIAN AFFAIRS UNFUNDED CONTRACT AUTHORIZATIONS	1967	14	75	0279	20	---	¹⁰ 5,125,161.00	
	1966	75		0279	100,117,000.00	---	---	
HIGHER EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	NO YEAR	75		0293	2,500,000.00	33,000,000.00	¹¹ -500,000.00	
	1967-68				---	122,000,000.00	---	
	1966-68				7,500,000.00	---	---	
	1967				---	258,900,000.00	---	
	1966				182,885,381.00	---	---	
NATIONAL TEACHER CORPS, OFFICE OF EDUCATION	1967	75		0278	---	11,323,700.00	---	
	1966				5,962,517.00	---	---	
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0281	---	¹² 60,000,000.00	---	
	1967-68				---	453,000,000.00	---	
	1966-68				59,804,232.00	---	---	
	1967				---	11,866,775.00	¹³ -2,244,000.00	
	1966-67				547,956,475.04	---	---	
	1966				560,258.10	---	---	
	1965-66				187,860,712.59	---	---	
	1965				113,319,505.38	---	-66,052,047.94	
	PRIOR YEARS				---	---	66,052,047.94	
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	1967	86	75	0281	---	---	¹⁴ 2,244,000.00	
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1967	75		0205	---	11,950,000.00	---	
	1966				1.61	---	---	
GRANTS FOR PUBLIC LIBRARIES, OFFICE OF EDUCATION	1967-68	75		0212	---	40,000,000.00	---	
	1967				---	36,000,000.00	---	
	1966				29,782,677.00	---	---	
	1965				12,692,702.90	---	---	
	PRIOR YEARS				---	---	-4,781,665.94	
					---	---	4,781,665.94	

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			
\$51,842,260.43	\$333,187.40	\$9,060,235.17	\$6,259,337.78	\$3,596,188.36	\$795,290.97	- - - - -	
5,678,002.43	4 -41,629.24	2,448,525.25	2,427,112.02	21,847.59	434.36	- - - - -	
96,533.18	8,771.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
30,320.34	16,479.95	887,523.44	883,417.10	10,522.81	6,416.47	- - - - -	
57,647,116.38							
374,838.71	- - - - -	18,058,797.15	181,381.98	4,985.30	- - - - -	\$17,872,429.87	
237,064.56	- - - - -	3,606,904.24	205,627.18	124,863.36	- - - - -	3,276,413.70	
611,903.27							
19,484.37	- - - - -	1,929.17	1,450.73	- - - - -	- - - - -	478.44	
-69,371.20	- - - - -	7 2,089,812.96	215,768.28	319,489.90	39,347.28	1,593,902.06	
58,209,132.82	316,809.56	36,153,727.38	10,174,095.07	4,077,897.32	841,489.08	22,743,224.07	
6,673,563.44	- - - - -	10,201,436.56	9,323,720.80	- - - - -	- - - - -	877,715.76	
297,671.00	- - - - -	727,329.00	- - - - -	- - - - -	- - - - -	727,329.00	
140,866,087.98	171,915.83	850,000.00	127,177,996.19	- - - - -	- - - - -	850,000.00	
97,020,586.65	2,190,616.84	127,177,996.19	39,436,798.21	- - - - -	146,151.00	- - - - -	
-883,172.08	7,926,080.74	39,290,647.21	7,671,339.54	- - - - -	- - - - -	- - - - -	
-18,146.43	18,146.43	7,671,339.54	7,671,339.54	- - - - -	- - - - -	- - - - -	
243,956,590.56							
909,754,342.43	2,085,506.61	425,407,275.96	425,302,736.05	111,366.91	6,827.00	- - - - -	
52,936,151.75	4 26,174.64	11,099,277.05	11,099,277.05	- - - - -	3,000.00	3,156,015.02	
300,882,870.74	-475,883.35	-29,043,142.52	67,920,842.46	- - - - -	- - - - -	- - - - -	
2,397,332.34	598,573.92	2,129,254.74	2,005,914.61	149,320.12	25,979.99	- - - - -	
1,265,970,697.26		100,117,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
5,416,971.40	- - - - -	29,583,028.60	- - - - -	- - - - -	- - - - -	29,583,028.60	
9,908,554.00	- - - - -	112,091,446.00	108,772,899.00	- - - - -	- - - - -	3,318,547.00	
306,792.00	- - - - -	7,193,208.00	- - - - -	- - - - -	- - - - -	7,193,208.00	
77,795,403.24	626,133.50	180,478,463.26	180,478,463.26	- - - - -	- - - - -	- - - - -	
151,003,079.13	18,488,659.28	13,393,642.59	35,422,870.59	- - - - -	22,029,228.00	- - - - -	
244,430,799.77							
7,154,746.81	18,110.19	4,150,843.00	4,150,843.00	- - - - -	- - - - -	- - - - -	
5,366,376.36	188,193.63	407,947.01	407,947.01	- - - - -	- - - - -	- - - - -	
12,521,123.17							
6,311,810.81	- - - - -	60,000,000.00	59,976,841.00	- - - - -	- - - - -	23,159.00	
4,221,719.00	- - - - -	446,688,189.19	439,236,077.19	- - - - -	- - - - -	7,452,112.00	
1,984,412.82	739,760.22	55,582,513.00	55,028,678.00	- - - - -	- - - - -	553,835.00	
121,409,712.67	5,044,483.44	6,898,601.96	6,766,437.18	162,349.77	30,184.99	- - - - -	
257,537.70	6,023.46	421,502,278.93	421,502,278.93	- - - - -	68,636.39	- - - - -	
87,787,681.59	794,880.60	296,696.94	296,696.94	- - - - -	- - - - -	- - - - -	
42,948,383.44	4,319,074.00	99,278,150.40	99,278,150.40	- - - - -	- - - - -	- - - - -	
2,076,011.97	6,790.00	66,052,047.94	66,070,225.53	- - - - -	18,177.59	- - - - -	
266,997,270.00		161,198.03	- - - - -	161,198.03	- - - - -	- - - - -	
11,950,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
11,950,000.00	1.61	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
2,838,540.00	- - - - -	37,161,460.00	21,743,967.00	- - - - -	- - - - -	15,417,493.00	
30,031,219.21	134,632.00	5,834,148.79	5,834,148.79	- - - - -	- - - - -	- - - - -	
16,629,833.45	75,234.00	13,077,609.55	13,082,335.55	- - - - -	4,726.00	- - - - -	
7,908,923.46	2,113.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-1,520.15	1,520.15	4,781,655.94	4,781,665.94	- - - - -	- - - - -	- - - - -	
57,406,995.97							

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF EDUCATION—CONTINUED								
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1967	75		0280		---	\$416,200,000.00	---
	1966					\$111,725,066.83	---	---
	1965					1,120,720.79	---	-\$11,201.00
	PRIOR YEARS					9,993.00	---	11,201.00
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		78,885,219.91	52,937,000.00	¹⁵ 8,503,669.81
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	75	0284		18,006,304.77	---	¹⁶ -8,503,669.81
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1967	75		0285		---	446,357,000.00	---
	1966					142,845,058.96	---	---
	1965-66					9,471.00	---	---
	1965					27,463,930.85	---	-18,532,941.66
	1964-65					1,593,917.06	---	-1,431,539.32
	PRIOR YEARS					1,927,866.40	---	19,964,480.98
EDUCATIONAL IMPROVEMENT FOR THE HANDICAPPED, OFFICE OF EDUCATION	1967	75		0282		---	35,075,000.00	---
	1966					25,101,029.50	---	---
	1965					1,366,749.90	---	-774,701.26
	PRIOR YEARS					37,254.00	---	774,701.26
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292		20,000,000.00	12,400,000.00	---
	1967					---	57,600,000.00	---
	1966					37,877,123.47	---	---
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	1965	75		0289		2,074,396.55	---	-443,062.69
	PRIOR YEARS					499,509.84	---	443,062.69
EDUCATIONAL RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287		1,591,244.47	1,000,000.00	¹⁷ -191,069.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		45,469.67	---	¹⁸ 191,069.00
FOREIGN LANGUAGE TRAINING AND AREA STUDIES, OFFICE OF EDUCATION	1967	75		0291		---	3,000,000.00	---
	1966					1,757,847.22	---	---
	1965					120,459.53	---	-66,875.81
	PRIOR YEARS					145,902.19	---	66,875.81
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1967	75		0271		---	¹⁹ 35,499,000.00	---
	1966					7,102,814.01	---	---
	1965					732,652.54	---	-216,532.61
	PRIOR YEARS					138,376.98	---	216,532.61
CIVIL RIGHTS EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1967	75		0215		---	8,028,000.00	---
	1966					6,278,485.63	---	---
	1965					2,467,986.15	---	-585,061.60
	PRIOR YEARS					---	---	585,061.60
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1967	75		0216		---	1,000,000.00	---
	1966					478,728.00	---	---
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1967	75		0207		---	2,550,000.00	---
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1967	75		0262		---	7,161,455.00	---
	1966					2,976,041.59	---	---
	1965					---	---	---
PUBLIC ENTERPRISE FUNDS								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION	NO YEAR	75		4308		50,000.00	3,200,000.00	²⁰ 500,000.00
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION	NO YEAR	75		4312		---	²¹ 200,485,445.00	---

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		
\$305,754,602.80	\$5,013,377.91	\$105,432,019.29	\$105,435,019.29	- - - - -	\$3,000.00	- - - - -
93,538,667.94	14,044,574.67	4,141,824.22	4,650,125.22	- - - - -	508,301.00	- - - - -
714,532.76	394,987.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-150,117.81	150,117.81	21,194.00	21,194.00	- - - - -	- - - - -	- - - - -
399,857,685.69	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37,714,576.26	- - - - -	102,611,313.46	51,452,815.50	- - - - -	- - - - -	\$51,156,497.96
9,501,704.92	- - - - -	930.04	- - - - -	\$930.04	- - - - -	- - - - -
47,216,281.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
253,058,041.62	17,873,267.69	175,425,690.69	175,425,690.69	- - - - -	- - - - -	- - - - -
126,425,498.08	484,483.83	15,935,077.05	15,935,077.05	- - - - -	- - - - -	- - - - -
9,471.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,972,217.26	958,771.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
155,752.61	6,625.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
546,036.10	70,394.09	21,275,917.19	21,276,517.19	- - - - -	600.00	- - - - -
388,167,016.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,841,568.69	249,037.41	32,984,393.90	32,959,486.50	25,179.40	272.00	- - - - -
22,988,995.13	200,432.76	1,911,601.61	1,911,601.61	- - - - -	- - - - -	- - - - -
543,088.68	48,959.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-198,609.94	441,749.12	568,816.08	805,934.26	- - - - -	237,118.18	- - - - -
25,175,042.56	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,171,421.00	- - - - -	31,228,579.00	447,138.00	- - - - -	- - - - -	30,781,441.00
16,711,551.43	271,225.06	40,617,223.51	40,617,223.51	- - - - -	- - - - -	- - - - -
30,790,228.30	429,540.24	6,657,354.93	6,657,354.93	- - - - -	- - - - -	- - - - -
48,673,200.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,597,719.77	33,614.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
269,796.60	3,422.00	669,353.93	669,353.93	- - - - -	- - - - -	- - - - -
1,867,516.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,181,229.86	- - - - -	1,218,945.61	1,035,973.47	- - - - -	344.00	183,316.14
17,511.33	- - - - -	219,027.34	189,126.34	- - - - -	- - - - -	29,901.00
1,198,741.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
683,533.40	3,600.00	2,312,866.60	2,312,866.60	- - - - -	- - - - -	- - - - -
1,540,356.28	5,161.41	212,329.53	212,329.53	- - - - -	- - - - -	- - - - -
50,024.87	3,558.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,290.02	3,951.82	206,536.16	206,536.16	- - - - -	- - - - -	- - - - -
2,276,204.57	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
29,649,240.26	58,102.99	5,791,656.75	5,774,612.18	2,083,406.06	2,066,361.49	- - - - -
5,659,906.49	-232,071.32	1,674,978.84	3,398,049.96	276,230.67	1,999,301.79	- - - - -
528,444.20	-12,324.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
61,297.14	13,578.38	280,034.07	253,908.92	30,885.66	4,760.51	- - - - -
35,898,888.09	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,193,882.65	64,498.73	4,769,618.62	4,673,825.50	122,977.62	27,184.50	- - - - -
3,960,407.18	45,748.03	2,272,330.42	2,263,866.01	9,050.30	585.89	- - - - -
1,643,342.69	239,581.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,797,632.52	- - - - -	585,061.60	571,359.35	13,711.60	9.35	- - - - -
441,824.58	117,248.00	440,927.42	440,927.42	- - - - -	- - - - -	- - - - -
288,397.97	-5,944.12	196,274.15	196,274.15	- - - - -	- - - - -	- - - - -
730,222.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,550,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,071,786.62	- - - - -	3,089,668.38	3,089,668.38	- - - - -	- - - - -	- - - - -
2,242,551.01	32,420.00	701,070.58	701,070.58	- - - - -	- - - - -	- - - - -
-14,341.56	14,341.56	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,299,996.07	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	7 3,750,000.00	- - - - -	- - - - -	- - - - -	3,750,000.00
-87,894,740.56	- - - - -	7 288,380,165.56	187,571,917.25	488,737.08	909,519.99	101,229,051.22

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	PROV.					
INTRAGOVERNMENTAL FUNDS								
OFFICE OF EDUCATION—CONTINUED								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 1967 1966-67 1966 1965 PRIOR YEARS	75		3902		\$44,956.42 43,690.00 1,653,457.53 131,485.56 1,235.86	----- ----- ----- ----- -----	----- ----- ----- -127,401.99 127,401.99
TOTAL, OFFICE OF EDUCATION						2,244,837,456.01	\$3,940,921,661.00	-----
GENERAL FUND ACCOUNTS								
VOCATIONAL REHABILITATION ADMINISTRATION								
GRANTS FOR REHABILITATION SERVICES AND FACILITIES, VOCATIONAL REHABILITATION ADMINISTRATION	1967-71 1966-71 1967-70 1966-70 1966-68 1967	75		1303		----- 2,246,616.80 ----- 1,455,625.00 1,929,986.00 -----	6,310,000.00 ----- 4,500,000.00 ----- 244,500,000.00 -----	----- ----- ----- ----- ----- -----
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1967-68	75		1303		-----	3,250,000.00	-----
GRANTS TO STATES, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		1303		3,551,823.00	-----	-----
RESEARCH AND TRAINING, VOCATIONAL REHABILITATION ADMINISTRATION	1967 1966 1965 PRIOR YEARS	75		1304		----- 17,527,398.12 374,765.23 51,345.09 -----	60,325,000.00 ----- ----- ----- -----	----- ----- -36,725.03 36,725.03 -----
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75		1305		4,682,513.72	3,000,000.00	-----
GRANTS FOR CORRECTIONAL REHABILITATION STUDY, VOCATIONAL REHABILITATION ADMINISTRATION	1967 1966	75		1306		----- 252,914.12 -----	800,000.00 -----	----- -----
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION ADMINISTRATION	1967 1966 1965	75		1302		----- 243,268.68 2,155.17 -----	4,865,000.00 ----- -----	----- ----- -----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION ADMINISTRATION	1966	75		3913		685.28	-----	-----
TOTAL, VOCATIONAL REHABILITATION ADMINISTRATION						32,319,113.21	327,554,000.00	-----
GENERAL FUND ACCOUNTS								
PUBLIC HEALTH SERVICE								
HEALTH MANPOWER								
HEALTH MANPOWER EDUCATION AND UTILIZATION	1967-68	75		0312		-----	2,485,415.00	-----
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1967 1966 1965 PRIOR YEARS	75		0324		----- 3,986,123.42 620,714.17 35,925.79 -----	----- 9,653,000.00 ----- ----- -----	----- ----- -23,914.74 23,914.74 -----
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	APRIL 1, 1966-1967 APRIL 1, 1965-1966 1965 PRIOR YEARS	75		0327		----- 8,736,025.83 1,758,317.98 10,244.94 -----	25,518,000.00 ----- ----- ----- -----	----- ----- -943,772.50 943,772.50 -----

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			
		\$6,195,321.90	\$6,165,815.48			\$29,506.42	
-56,150,365.48		3,763,309.35	3,727,149.76	\$39,691.74	\$3,532.15		
-3,875,692.32	\$112,382.97	56,335.00	56,335.00				
-56,335.00	43,690.00	191,037.68	190,871.28	166.40			
1,432,405.71	30,014.14						
-43,398.18	47,481.75	128,637.85	128,324.69	313.16			
-5,211.46	5,211.46						
-8,698,596.73							
2,975,348,567.63	84,251,554.21	3,126,158,995.17	2,894,263,126.30	3,675,514.56	28,093,801.81	256,314,156.12	
		5,025,809.00		4,955,880.20		69,928.80	
1,284,191.00		7,904.80		4,000.80		3,904.00	
2,238,712.00		4,054,530.00		3,874,681.00		179,849.00	
445,470.00		880.17		880.17			
1,454,748.83		92,304.00		92,304.00			
1,837,682.00		35,861,554.81		35,861,554.81			
207,892,961.19	745,484.00						
1,137,389.00		2,112,611.00		1,418,671.00		693,940.00	
216,291,154.02							
-8,013,824.21	11,565,647.21						
		23,948,892.58	19,434.27	23,938,215.81	8,757.50		
36,314,042.33	62,065.09	1,443,012.30		1,443,012.30			
15,581,010.24	503,376.58						
76,960.26	261,083.94	83,877.46		83,877.46			
-90,750.56	94,943.22						
51,881,262.27							
		5,086,781.90		4,958,111.75	270.00	128,940.15	
2,595,731.82							
		600,000.02		600,000.02			
199,999.98							
252,027.86	886.26						
452,027.84							
		257,413.80	40,690.04	287,086.74	70,362.98		
3,912,510.45	699,075.75	492.46		1,011.14	518.68		
220,951.44	21,824.78						
30.90	2,128.27						
4,133,492.79							
690.03	4 -.75						
267,340,534.56	13,956,514.35	78,576,064.30	60,124.31	77,519,287.20	79,509.16	1,076,561.95	
		1,977,736.00		8,360,105.00		6,382,369.00	
507,683.00							
		4,534,768.21	991,123.76	3,842,816.34	299,171.89		
5,037,737.34	120,494.45	392,785.32	92,032.68	352,965.32	52,212.68		
3,594,400.02	-1,061.92						
555,455.68	41,343.75						
22,221.22	9,242.00	28,381.31	37,587.76	3,151.00	12,397.47		
9,209,814.26							
		10,020,142.87	1,817,986.32	8,220,055.05	17,898.50		
13,655,643.62	1,842,213.51	226,470.92	60,173.33	262,498.11	96,200.52		
8,343,016.03	166,538.88						
632,339.08	182,206.40						
-5,244.79	7,286.73	951,975.50	75,250.64	876,724.86			
22,625,753.94							

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	FOUN				
GENERAL FUND ACCOUNTS--CONTINUED							
PUBLIC HEALTH SERVICE--CONTINUED							
HEALTH MANPOWER--CONTINUED							
CONSTRUCTION OF HEALTH EDUCATIONAL FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0361		\$185,600,617.46	\$160,000,000.00	-----
	1967				-----	727,000.00	-----
	1966				71,847.70	-----	-----
HEALTH PROFESSIONS EDUCATIONAL ASSISTANCE, PUBLIC HEALTH SERVICE	1965				8,955.70	-----	-----
	PRIOR YEARS				-----	-----	-57,861.05
					-----	-----	7,801.05
TOTAL, HEALTH MANPOWER					200,828,776.99	198,423,419.00	-----
DISEASE PREVENTION AND ENVIRONMENTAL CONTROL							
CHRONIC DISEASES AND HEALTH OF THE AGED, PUBLIC HEALTH SERVICE	1967-68	75	0323		-----	2,750,000.00	-----
	1966-68				2,029,911.77	-----	-----
	1967				-----	24 88,841,495.00	-----
	1966				35,580,237.77	-----	-----
	1965				3,443,287.82	-----	-1,227,420.61
	1964-65				97,524.90	-----	-93,848.72
	PRIOR YEARS				1,056,724.86	-----	1,321,269.33
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1967-68	75	0343		-----	9,100,000.00	-----
	1967				-----	35,120,000.00	-----
	1966-67				7,252,534.11	-----	-----
	1966				6,785,997.00	-----	-----
	1965-66				4,247,603.99	-----	-----
	1965				137,302.11	-----	-4,767.09
	1964-65				1,154,613.90	-----	-76,171.50
	PRIOR YEARS				1,425,021.18	-----	80,938.59
AIR POLLUTION, PUBLIC HEALTH SERVICE	1967-DECEMBER 31, 1967	75	0328		-----	4,040,000.00	-----
	1967				-----	36,021,000.00	-----
	1966				12,630,358.66	-----	-----
	1965				250,864.57	-----	-56,563.55
	PRIOR YEARS				78,621.90	-----	56,563.55
ENVIRONMENTAL ENGINEERING AND SANITATION, PUBLIC HEALTH SERVICE	1967	75	0329		-----	25 21,961,701.00	-----
	1966				7,486,886.29	-----	-----
	1965				-----	-----	-----
	PRIOR YEARS				20,658.68	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	75	0329	4,160.00	-----	-----
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1967	75	0331		-----	20,895,000.00	-----
	1966				7,390,092.49	-----	-----
	1965				1,050,255.46	-----	-291,246.44
	PRIOR YEARS				165,545.81	-----	291,246.44
INJURY CONTROL, PUBLIC HEALTH SERVICE	1967	75	0322		-----	26 5,668,364.00	-----
	1966				1,598,128.38	-----	-----
	1965				11,751.45	-----	17,205.64
	PRIOR YEARS				-----	-----	-----
ACCIDENT PREVENTION, PUBLIC HEALTH SERVICE	1965				137,832.29	-----	-17,205.64
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1967	75	0340		-----	21,597,000.00	-----
	1966				4,340,739.50	-----	-----
	1965				206,313.26	-----	-40,946.50
	PRIOR YEARS				54,688.25	-----	40,946.50
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1967	75	0341		-----	10,593,000.00	-----
	1966				991,000.08	-----	-----
	1965				17,825.10	-----	-500.78
	PRIOR YEARS				52,716.56	-----	500.78
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1967	75	0330		-----	6,592,000.00	-----
	1966				2,407,627.81	-----	-----
	1965				22,794.78	-----	-803.66
	PRIOR YEARS				33,164.30	-----	803.66
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1967	75	0310		-----	27 8,201,600.00	-----
	1966				729,094.26	-----	-----
	1965				10,547.98	-----	-8,007.00
	PRIOR YEARS				8,508.67	-----	8,007.00

See footnotes on pages 268-271

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		
\$28,481,800.61		\$317,118,816.85		\$258,061,303.85		\$59,057,513.00
622,664.78	\$75,420.08	28,915.14	\$8,414.95	20,859.10	\$358.51	
60,605.78	2,265.63	8,976.29	6,763.40	2,212.89		
29,165,071.17						
5.00	1,149.65					
5.00		7,801.05		7,801.05		
61,508,327.37	2,447,099.16	335,296,769.46	3,089,332.84	280,010,532.59	478,239.97	52,675,144.00
528,365.20		2,221,634.80		817,845.82	11,258.14	1,415,047.12
1,411,276.52		618,635.25		382,227.31	205,882.06	442,290.00
37,637,361.67	2,303,931.89	48,900,201.44	5,793,176.82	43,355,892.98	248,868.36	
28,992,951.91	8,819.82	6,578,466.04	3,715,923.82	2,878,081.34	15,539.12	
2,025,894.38	189,972.83					
-27,011.58	30,687.76					
135,793.54	69,160.43	2,173,040.22	420,568.10	1,837,010.44	84,538.32	
70,704,631.64						
1,324,389.81		7,775,610.19	82,970.10	5,189,112.26	106,466.70	2,609,994.53
27,477,350.00	222,857.62	7,419,792.38	11,041,022.85	10,725,935.22	14,347,165.69	
5,594,433.49		1,658,100.62	43,640.50	1,663,306.45	48,846.33	
6,119,661.03	128,415.02	537,920.95	98,800.75	450,693.30	11,573.10	
3,368,363.36	23,487.00	855,753.63		983,483.55	127,729.92	
112,260.01	20,275.01					
1,088,515.14	4					
17,050.73	103,889.39	1,385,019.65	13,522.48	2,787,859.81	1,416,362.64	
45,102,023.57						
18,686,590.61	167,769.17	4,040,000.00				4,040,000.00
11,880,719.09	139,132.30	17,166,640.22	4,573,370.32	13,000,650.38	407,380.48	
103,408.22	90,892.80	610,507.27	238,984.45	703,324.53	331,801.71	
-6,466.10	17,699.43	123,952.12	70,073.54	239,205.67	185,327.09	
30,664,251.82						
10,289,536.71	548,252.70	11,124,911.59	1,609,092.77	10,139,658.75	623,839.97	
6,930,877.35	56,924.20	499,084.74	238,590.52	534,190.81	273,696.59	
-61,525.16	61,525.16					
248.37	19,164.39	1,245.92	7,963.23	1,369.71	8,087.02	
5,328.52	4					
17,163,465.79	-1,168.52					
13,935,215.34	364,237.28	6,595,547.38	2,018,766.74	5,698,466.24	1,121,685.60	
6,449,597.78	4	948,044.40	651,154.01	334,949.37	38,058.98	
580,236.81	178,772.21					
25,106.30	106,237.74	325,448.21	211,288.65	128,445.78	14,286.22	
20,990,156.23						
3,318,260.63	107,977.11	2,242,126.26	386,976.39	1,858,622.64	3,472.77	
1,270,574.16	65,267.26	262,286.96	68,210.73	199,172.14	5,095.91	
-3,405.24	4,383.48	27,978.85	24,647.53	3,331.32		
4,585,429.55						
76,321.89	44,304.76					
12,832,610.48	1,482,420.82	7,281,968.70	647,908.64	6,706,821.83	72,761.77	
4,079,385.75	4	272,807.53	60,449.92	1,170,580.88	958,223.27	
142,300.78	23,065.98					
97.11	43,478.61	52,059.03		162,251.76	110,192.73	
17,054,394.12						
8,573,558.28	96,633.07	1,922,808.65	194,516.56	1,999,886.47	271,594.38	
941,825.16	2,281.87	46,893.05	37,428.33	9,484.67	19.55	
12,885.02	4,439.30					
29,791.81	3,409.86	20,015.67	1,700.00	80,945.28	62,629.61	
9,558,060.27						
3,541,099.84	47,534.20	3,003,365.96	595,415.11	2,426,250.26	18,299.41	
2,239,268.54	55,140.25	113,219.02	106,601.43	6,617.59		
3,801.07	18,190.05					
2,878.38	6,139.96	24,949.62	27,751.78		2,802.16	
5,787,047.83						
7,576,997.91	7,785.10	616,816.99	236,953.83	456,063.68	76,200.52	
572,746.01	116,853.43	39,494.82	23,491.23	18,523.13	2,519.54	
57.68	2,483.30					
285.50	7,649.30	8,580.87	96.52	8,580.69	96.34	
8,150,087.10						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	NEW					
GENERAL FUND ACCOUNTS-CONTINUED								
PUBLIC HEALTH SERVICE-CONTINUED								
<u>DISEASE PREVENTION AND ENVIRONMENTAL CONTROL-CONTINUED</u>								
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0374		\$6,807.41	- - - - -	- - - - -
TOTAL, DISEASE PREVENTION AND ENVIRONMENTAL CONTROL						102,917,743.35	\$271,381,160.00	- - - - -
HEALTH SERVICES								
COMMUNITY HEALTH PRACTICE AND RESEARCH, PUBLIC HEALTH SERVICE	APRIL 1, 1965-1966	75		0342		36,060,584.51	- - - - -	- - - - -
	1965					2,907,965.03	- - - - -	-385,478.30
	PRIOR YEARS					381,638.68	- - - - -	385,478.30
	APRIL 1, 1966-1967					27,075,753.00	²⁸ 128,114,000.00	- - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	APRIL 1, 1966-1967	75		0342		- - - - -	-27,075,753.00	- - - - -
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1967	75		0347		- - - - -	²⁹ 64,181,000.00	- - - - -
	1966					4,015,153.03	- - - - -	- - - - -
	1965					90,087.70	- - - - -	-56,936.34
	PRIOR YEARS					68,203.40	- - - - -	56,936.34
HOSPITAL AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0334		281,983.63	- - - - -	- - - - -
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0370		44,264,410.57	12,500,000.00	- - - - -
	1967-69					- - - - -	³⁰ 819,396.00	- - - - -
	1967-68					- - - - -	³¹ 284,180,604.00	- - - - -
	1966-68					584,092.00	- - - - -	- - - - -
	1967					- - - - -	16,025,000.00	- - - - -
	1966-67					267,856,484.38	- - - - -	³² 3,348,784.29
	1965-67					487,969.00	- - - - -	- - - - -
	1966					10,907,160.86	- - - - -	- - - - -
	1965-66					202,759,450.26	- - - - -	- - - - -
	1965					339,397.00	- - - - -	-8,442.29
	1964-65					86,714,199.41	- - - - -	-29,341,868.68
	PRIOR YEARS					36,169,595.24	- - - - -	29,350,310.97
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1967	75		0390		- - - - -	³³ 76,323,703.00	- - - - -
	1966					6,743,997.69	- - - - -	- - - - -
	1965					151,980.32	- - - - -	-23,117.98
	PRIOR YEARS					23,490.93	- - - - -	23,117.98
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		13,379,599.17	14,485,000.00	³⁴ -1,951,090.15
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	4,381,003.48	- - - - -	³⁵ 1,951,090.15
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION	PRIOR YEARS	75		0389		- - - - -	- - - - -	- - - - -
MEDICAL CARE SERVICES, PUBLIC HEALTH SERVICE	1967	75		0325		- - - - -	³⁶ 10,359,426.00	- - - - -
GEORGE WASHINGTON UNIVERSITY HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0360		375,380.00	- - - - -	- - - - -
GRANTS AND SPECIAL STUDIES TERRITORY OF ALASKA	PRIOR YEARS	75		0371		- - - - -	- - - - -	- - - - -
TOTAL, HEALTH SERVICES						746,019,579.29	579,916,376.00	3,348,784.29
NATIONAL INSTITUTES OF HEALTH								
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1967	75		0348		- - - - -	³⁷ 68,521,540.00	- - - - -
	1966					35,216,872.01	- - - - -	- - - - -
	1965					9,459,461.15	- - - - -	-1,728,371.64
	PRIOR YEARS					1,737,646.45	- - - - -	1,728,371.64

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		
\$805.95	4 -\$364.44	\$6,365.90	\$2,636.22	\$3,729.68		
229,836,675.76	6,960,932.69	137,501,294.90	33,243,693.87	116,962,571.78	\$21,212,302.40	\$8,507,331.65
29,818,264.74	1,147,259.59	5,095,060.18	3,161,350.27	4,826,923.93	2,893,214.02	
2,259,390.01	263,096.72					
-33,979.58	128,456.27	672,640.29	335,182.34	426,058.10	88,600.15	
71,723,544.94	1,522,588.11	54,867,866.95	2,820,407.70	52,195,722.56	148,263.31	
103,767,220.11						
60,147,834.30	79,394.31	3,953,771.39	2,073,346.95	4,237,131.67	2,356,707.23	
3,680,454.89	1,165.53	333,532.61	93,041.38	258,751.40	18,260.17	
42,659.91	4 -9,508.55					
66,829.81	4 -8,320.29	66,630.22	4,533.55	64,871.48	2,774.81	
63,937,778.91						
44,789.58	56,054.08	181,139.97		181,139.97		
2,214,591.09		54,549,819.48	5,883.55	29,024,811.80		25,519,124.13
3,387,103.44		819,396.00		162,737.00		655,659.00
		280,793,500.56		46,938,400.79		233,855,099.77
		584,092.00		200,000.00		384,092.00
5,268,937.84	160,213.09	10,595,849.07	728,991.45	10,036,137.45	169,279.83	
20,000,528.14	464,707.75	250,740,032.78		250,740,032.78		
	337,969.00	150,000.00		150,000.00		
3,445,181.83	97,817.12	7,364,161.91	485,809.57	7,291,276.79	412,524.45	
96,590,083.81	160,357.33	106,009,009.12		106,009,009.12		
304,205.40	26,749.31					
57,168,740.64	203,590.09					
19,711,091.74	671,264.47	45,137,530.00	5,176.19	45,600,713.88	468,360.07	
208,090,463.93						
66,588,785.06	173,498.16	9,561,419.78	3,525,621.95	6,396,358.15	360,560.32	
6,272,193.70	269,361.05	202,442.94	90,860.29	113,518.46	1,935.81	
54,724.51	74,137.83					
47,536.47	4 -69,195.38	68,267.82	52,752.84	15,752.16	237.18	
72,963,239.74						
7,036,129.61		18,881,379.41	9,699,167.12	470,690.50	3,823.88	8,715,345.67
3,264,307.96		3,067,785.67	1,255,096.40	145,793.08		1,666,896.19
10,300,437.57						
-7,800.21	7,800.21					
4,073,965.42	151,154.47	6,134,306.11	2,238,771.45	4,092,132.98	196,598.32	
		375,380.00		375,380.00		
-250.00	250.00					
463,169,845.05	5,909,880.27	860,205,014.26	26,575,993.00	569,954,344.05	7,121,539.55	270,796,216.76
29,726,465.90	4,053,219.70	34,741,854.40	2,321,103.54	32,914,069.40	493,318.54	
17,473,877.95	34,618.33	17,708,375.73	138,611.98	17,771,640.99	201,877.24	
6,613,071.93	1,118,017.58					
107,038.10	455,217.05	2,903,762.94	1,234,486.98	1,744,505.11	75,229.15	
53,920,453.88						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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. ACCT.					
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
NATIONAL INSTITUTES OF HEALTH—CONTINUED								
BIOLOGICS STANDARDS, PUBLIC HEALTH SERVICE	1967	75		0345	---	\$7,904,000.00	---	
	1966				\$907,596.20	---	---	
	1965				157,377.96	---	-\$40,389.11	
	PRIOR YEARS				22,383.00	---	40,389.11	
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1967	75		0349	---	³⁸ 175,643,540.00	³⁹ -1,023,500.00	
	1966				95,061,381.21	---	---	
	1965				7,984,406.33	---	-1,344,217.26	
	PRIOR YEARS				3,054,718.62	---	1,344,217.26	
TRANSFER TO: VETERANS ADMINISTRATION	1967	36	75	0349	---	---	⁴⁰ 1,023,500.00	
	1966				93,818.38	---	---	
	1965				2,990.18	---	---	
GENERAL SERVICES ADMINISTRATION	1961-65	47	75	0349	---	---	-5,840.00	
	PRIOR YEARS				33,275.00	---	5,840.00	
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1967	75		0372	---	⁴¹ 164,757,540.00	---	
	1966				89,751,187.14	---	---	
	1965				2,949,351.35	---	-138,179.12	
	PRIOR YEARS				72,547.83	---	138,179.12	
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1967	75		0373	---	⁴² 28,295,540.00	---	
	1966				13,965,911.81	---	---	
	1965				1,059,456.17	---	-199,623.52	
	PRIOR YEARS				60,785.39	---	199,623.52	
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, PUBLIC HEALTH SERVICE	1967	75		0384	---	⁴³ 135,674,540.00	---	
	1966				72,053,048.76	---	---	
	1965				3,798,538.91	---	-104,956.61	
	PRIOR YEARS				212,889.96	---	104,956.61	
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND BLINDNESS, PUBLIC HEALTH SERVICE	1967	75		0386	---	⁴⁴ 116,283,540.00	---	
	1966				61,853,273.71	---	---	
	1965				2,876,082.94	---	-39,083.83	
	PRIOR YEARS				94,181.03	---	39,083.83	
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, PUBLIC HEALTH SERVICE	1967	75		0385	---	⁴⁵ 90,657,540.00	---	
	1966				47,286,886.13	---	---	
	1965				3,093,295.54	---	-98,556.57	
	PRIOR YEARS				225,338.16	---	98,556.57	
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, PUBLIC HEALTH SERVICE	1967	75		0351	---	⁴⁶ 145,088,080.00	---	
	1966				94,966,706.71	---	---	
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, PUBLIC HEALTH SERVICE	1967	75		0344	---	64,922,000.00	---	
	1966				37,027,642.37	---	---	
	1965				2,204,436.64	---	-178,287.38	
	PRIOR YEARS				4,402.23	---	178,287.38	
REGIONAL MEDICAL PROGRAMS, PUBLIC HEALTH SERVICE	1967-68	75		0359	---	43,000,000.00	---	
	1967				---	2,004,000.00	---	
	1966-DECEMBER 31, 1966				24,000,000.00	---	---	
	1966				181,950.36	---	---	
ENVIRONMENTAL HEALTH SCIENCES, PUBLIC HEALTH SERVICE	1967	75		0362	---	24,258,000.00	---	
	1966				10,982,746.76	---	---	
	1965				1,408,189.26	---	-82,792.94	
	PRIOR YEARS				608.70	---	82,792.94	
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0397	148,417,093.11	56,000,000.00	---	
SPECIAL CANCER RESEARCH, PUBLIC HEALTH SERVICE	1965	75		0350	4,589,804.00	---	-909,969.00	
	PRIOR YEARS				---	---	909,969.00	
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75		0339	2,757,000.00	---	⁴⁷ -2,627,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0339	6,916,648.21	---	⁴⁸ 2,627,000.00	

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			
\$4,549,343.20	\$924,565.93	\$2,430,090.87	\$2,022,485.96	\$415,472.80	\$7,867.89	-	
727,462.41	20,335.00	159,798.79	95,141.40	64,657.39	-	-	
108,320.13	8,668.72	-	-	-	-	-	
11,566.22	2,255.78	48,950.11	44,245.76	4,704.35	-	-	
5,396,691.96	-	-	-	-	-	-	
71,006,398.20	2,339,007.10	101,274,634.70	38,045,777.29	63,265,009.19	36,151.78	-	
77,390,664.59	969,417.06	16,701,299.56	7,631,307.51	9,161,227.35	91,235.30	-	
5,192,194.88	1,447,994.19	-	-	-	-	-	
-5,262.95	929,368.40	3,474,830.43	3,083,788.71	420,107.93	29,066.21	-	
901,390.79	21,841.79	100,267.42	52,234.91	48,952.07	519.56	-	
86,443.00	6,797.15	578.23	306.91	271.32	-	-	
2,957.04	33.14	-	-	-	-	-	
29,435.00	4 -2,000.00	-	-	-	-	-	
154,604,220.55	-	5,840.00	5,840.00	-	-	-	
60,850,745.70	424,641.66	103,482,152.64	16,488,915.24	87,016,396.01	23,158.61	-	
78,761,288.91	1,229,602.75	9,760,295.58	3,557,571.07	6,252,854.57	50,130.06	-	
763,769.19	2,047,403.04	-	-	-	-	-	
-535,077.00	529,491.39	216,312.56	106,212.22	264,444.24	154,343.90	-	
139,840,726.70	-	-	-	-	-	-	
11,397,193.35	228,068.91	16,670,277.74	669,728.40	16,011,899.51	11,350.17	-	
12,303,077.88	201,116.57	1,461,717.36	113,021.99	1,375,422.82	30,727.45	-	
688,138.66	171,693.99	-	-	-	-	-	
-73,643.51	120,717.15	213,335.27	68,995.20	148,843.63	4,503.56	-	
24,314,766.38	-	-	-	-	-	-	
60,957,657.64	2,166,642.98	72,550,239.38	4,711,665.15	67,857,755.72	19,181.49	-	
65,438,371.48	1,520,679.74	5,093,997.54	880,336.75	4,275,108.73	61,447.94	-	
2,837,936.21	855,646.09	-	-	-	-	-	
-316,221.03	471,201.65	162,865.95	92,893.97	96,139.73	26,167.75	-	
128,917,744.30	-	-	-	-	-	-	
46,812,991.37	3,216,636.47	66,254,012.16	2,884,834.32	63,405,703.12	36,525.28	-	
54,951,818.26	1,996,050.37	4,905,405.08	442,265.50	4,492,078.60	28,939.02	-	
1,511,249.97	1,325,749.14	-	-	-	-	-	
-328,537.99	377,672.99	84,129.86	62,984.87	44,783.66	23,638.67	-	
102,947,421.61	-	-	-	-	-	-	
37,710,394.76	1,059,497.01	51,887,648.23	9,040,490.99	43,101,967.94	254,810.70	-	
42,158,667.38	719,359.15	4,408,859.60	1,312,402.41	3,133,224.05	36,766.86	-	
2,549,378.90	445,360.07	-	-	-	-	-	
-152,828.92	284,209.88	192,513.77	213,393.13	31,354.92	52,234.28	-	
82,265,612.12	-	-	-	-	-	-	
44,652,742.56	283,537.38	100,151,800.06	2,762,443.42	97,395,332.13	5,975.49	-	
82,481,180.42	1,791,295.91	10,694,230.38	936,099.00	9,801,085.54	42,954.16	-	
127,133,922.98	-	-	-	-	-	-	
22,907,095.50	2,684,777.25	39,330,127.25	3,231,096.01	36,106,911.63	7,880.39	-	
34,086,357.92	298,828.36	2,642,456.09	537,918.25	2,112,822.09	8,284.25	-	
1,362,873.71	663,275.55	-	-	-	-	-	
-96,520.44	97,080.96	182,129.09	165,130.57	25,005.73	8,007.21	-	
58,259,806.69	-	-	-	-	-	-	
947,162.00	-	42,052,838.00	-	16,152,500.00	-	\$25,900,338.00	
1,144,885.71	155,473.14	703,641.15	578,018.60	129,700.04	4,077.49	-	
2,218,794.00	11,981,735.00	9,799,471.00	21,908.00	9,795,471.00	-	-	
156,906.44	4 -1,603.08	26,647.00	-	4,739.00	-	-	
4,467,748.15	-	-	-	-	-	-	
7,269,363.10	1,312,617.19	15,716,019.71	4,730,551.53	11,046,562.52	61,494.34	-	
8,489,128.36	15,185.19	2,478,433.21	757,018.21	1,727,179.07	5,764.07	-	
1,215,284.54	110,111.78	-	-	-	-	-	
-15,487.35	15,487.35	83,401.64	80,178.59	3,670.60	447.55	-	
16,958,288.65	-	-	-	-	-	-	
38,772,145.03	-	165,644,948.08	-	150,037,013.55	-	15,607,934.49	
3,676,336.30	3,498.70	-	-	-	-	-	
3,676,336.30	-	909,969.00	431,354.18	478,614.82	-	-	
-	-	130,000.00	-	-	-	130,000.00	
4,260,578.79	-	5,283,069.42	3,738,073.63	1,060,035.17	-	484,960.62	
4,260,578.79	-	-	-	-	-	-	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
PUBLIC HEALTH SERVICE-CONTINUED								
<u>NATIONAL INSTITUTES OF HEALTH-CONTINUED</u>								
GRANTS FOR CANCER RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0333	\$1,304,766.00	-----	-----	
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0393	-----	-----	-----	
TOTAL, NATIONAL INSTITUTES OF HEALTH.					787,846,695.67	\$1,123,049,860.00	-----	
<u>NATIONAL INSTITUTE OF MENTAL HEALTH</u>								
MENTAL HEALTH RESEARCH AND SERVICES	1967-DECEMBER 31, 1967	75		0363	-----	1,500,000.00	-----	
	PRIOR YEARS				342,268.48	-----	\$1,642,013.07	
NATIONAL INSTITUTE OF MENTAL HEALTH, PUBLIC HEALTH SERVICE	1967				-----	⁴⁹ 263,604,416.00	⁵⁰ -140,000.00	
	1966				164,502,086.90	-----	-----	
	1965				11,747,679.85	-----	-1,642,013.07	
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1967	75		0363	-----	-----	⁵¹ 140,000.00	
	1966				7,277.83	-----	-----	
CONSTRUCTION OF COMMUNITY MENTAL HEALTH CENTERS, PUBLIC HEALTH SERVICE	1967-68	75		0364	-----	50,000,000.00	⁵² -3,348,784.29	
	1966-67				50,000,000.00	-----	-----	
	1965-66				32,135,054.77	-----	-----	
TOTAL, NATIONAL INSTITUTE OF MENTAL HEALTH.					258,734,367.83	315,104,416.00	-3,348,784.29	
<u>OTHER</u>								
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1967	75		0335	-----	9,312,000.00	-----	
	1966				1,290,940.81	-----	-----	
	1965				279,305.00	-----	-123,231.27	
	PRIOR YEARS				55,863.12	-----	123,231.27	
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1967-68	75		0307	-----	13,800,000.00	-----	
	1967				-----	6,392,000.00	-----	
	1966-67				4,000,000.00	-----	-----	
	1966				2,147,642.20	-----	-----	
	1965				167,396.95	-----	-35,675.93	
	PRIOR YEARS				28,989.28	-----	35,675.93	
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0338	34,818,481.00	18,279,000.00	⁵³ -16,772,066.27	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338	27,990,819.64	-----	⁵⁴ 5,938,151.66	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75		0337	10,018,863.78	10,000,000.00	⁵⁵ -1,053,500.00	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0337	997,399.19	-----	⁵⁶ 1,053,500.00	
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1967	75		0379	-----	10,837,719.23	-----	
	1966				⁵⁷ 1,670,805.39	-----	-----	
	1965				⁵⁸ 110,015.79	-----	-85,469.89	
	PRIOR YEARS				⁵⁹ 4,004.04	-----	85,469.89	
COMPREHENSIVE HEALTH PLANNING AND SERVICES	1967-68	75		0318	-----	2,500,000.00	-----	
	1967				-----	1,750,000.00	-----	
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0315	7,235,761.41	10,000,000.00	-----	
	PRIOR YEARS				-----	-----	-----	
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1967	75		0367	-----	⁶⁰ 7,798,000.00	-----	
	1966				329,201.73	-----	-----	
	1965				11,275.32	-----	-32,091.51	
	PRIOR YEARS				1,256.68	-----	32,091.51	

See footnotes on pages 268-271

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		
\$1,304,766.00						
-3.41	\$3.41					
947,041,226.68	51,132,102.01	\$912,723,226.98	\$113,290,832.15	\$759,203,638.08	\$1,894,476.36	\$42,123,233.11
		1,500,000.00	20,012.08	952.00		1,479,035.92
-2,439,390.69	1,768,478.79	2,655,193.45	223,900.88	2,685,071.48	253,778.91	
-2,439,390.69						
68,103,568.71	6,111,584.33	189,249,262.96	5,575,407.27	185,603,738.99	1,929,883.30	
129,951,908.57	2,285,121.16	32,265,057.17	674,784.99	31,791,269.32	200,997.14	
8,036,063.79	2,069,602.99					
129,649.35	2,083.88	8,266.77		8,266.77		
7,277.83						
206,228,468.25						
		50,000,000.00		4,620,181.48		45,379,818.52
496,149.50	50,258.05	46,104,808.16		46,104,808.16		
3,808,907.69	223,047.68	28,103,099.40		28,103,099.40		
4,305,057.19						
208,094,134.75	12,510,176.88	349,885,687.91	6,494,105.22	298,917,387.60	2,384,659.35	46,858,854.44
6,485,606.11	369,165.43	2,457,228.46	2,062,814.30	496,500.79	102,086.63	
775,551.75	4 -58,093.41	573,482.47	568,130.27	29,583.08	24,230.88	
227,949.98	4 -71,876.25					
2,845.31	38,960.29	137,288.79	121,280.05	16,008.74		
7,491,953.15						
244,576.22		13,555,423.78	629,672.00	2,358,290.00		10,567,461.78
3,947,691.09	107,808.95	2,336,499.96	1,897,726.70	493,682.05	54,908.79	
1,693,511.15	33,494.57	2,272,994.28	237,025.00	2,035,969.28		
1,664,888.96	46,507.88	436,245.36	339,062.46	97,375.53	192.63	
131,350.88	370.14					
-244.53	249.53	64,660.21	64,205.92	5,274.65	4,820.36	
7,681,773.77						
7,372,655.30		28,952,759.43	2,929,319.57	5,932.15	1,794,582.38	27,812,090.09
12,873,961.90		21,055,009.40	11,420,309.63	3,568,677.73		6,066,022.04
20,246,617.20						
6,141,406.66		12,823,957.12	11,837,822.69	138,082.23	2,413.44	850,465.64
691,332.96		1,359,566.23	1,359,566.23			
6,832,739.62						
7,052,848.97		3,784,870.26		3,784,870.26		
1,335,003.69		335,801.70		335,801.70		
24,545.90						
4,004.04		85,469.89		85,469.89		
8,416,402.60						
37,187.00		2,462,813.00			37,187.00	2,500,000.00
28.48	371,532.42	1,378,439.10	169,492.40	1,208,946.70		
37,215.48						
6,346,134.36		10,889,627.05	1,241,387.34	1,036,151.94	14,761.87	8,626,849.64
69,521.65	4 -69,521.65					
6,415,656.01						
8,073,937.42		-275,937.42	413,268.14	493,281.25	1,284,609.58	102,122.77
363,399.66	4 -81,524.22	47,326.29	39,995.27	409,675.22	402,344.20	
-20,816.19						
-374.16	1,630.84	32,091.51	13,258.45	565,448.76	546,615.70	
8,416,146.73						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	NO.			
PUBLIC ENTERPRISE FUNDS							
PUBLIC HEALTH SERVICE—CONTINUED							
OTHER—CONTINUED							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		\$27,556.55	-----	-----
HEALTH PROFESSIONS EDUCATION FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4307		-----	\$10,000,000.00	-----
NURSE TRAINING FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4306		-----	2,000,000.00	-----
INTRAGOVERNMENTAL FUNDS							
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1967	75	3967		-----	-----	-----
	1966				404,945.35	-----	-----
	1965				4,724.19	-----	-\$4,290.12
	PRIOR YEARS				171.02	-----	4,290.12
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1967	75	3966		-----	-----	-----
	1966				4,451,102.80	-----	-----
	1965				523,075.84	-----	-56,629.18
	PRIOR YEARS				269,028.20	-----	56,629.18
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	NO YEAR	75	3965		-----	-----	-----
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		1,954,663.49	-----	-----
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		66,126.03	-----	-----
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1967	75	3968		-----	-----	-----
	1966				39,106,373.50	-----	-----
	1965				-----	-----	-----
	PRIOR YEARS				-----	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	3903		1,267,140.18	-----	-----
	1967				-----	-----	-----
	1966				429,865.35	-----	-----
	1965				3,331.52	-----	-----
	PRIOR YEARS				20,763.88	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921		320,214.35	-----	-----
TOTAL, OTHER					140,007,107.58	102,668,719.23	-10,833,914.61
TOTAL, PUBLIC HEALTH SERVICE					2,236,354,270.71	2,590,543,950.23	-10,833,914.61
GENERAL FUND ACCOUNTS							
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION							
WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967	75	0332		-----	(67)	-----
	PRIOR YEARS				148,388.12	-----	63 -148,388.12
WATER SUPPLY AND WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1966				13,629,601.15	-----	64 -13,629,601.15
	1965-66				820,000.00	-----	65 -820,000.00
	1965				788,612.76	-----	66 -788,612.76
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	75	1102		-----	(67)	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	FIN.					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>FEDERAL WATER POLLUTION CONTROL ADMINISTRATION—CONTINUED</u>								
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION AND SEWER OVERFLOW, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR 1966—DECEMBER 31, 1966 PRIOR YEARS	75		0352		\$218,576,669.64 49,975,680.00 3,577,423.33	(62)	⁶⁹ -\$218,576,669.64 ⁷⁰ -49,975,680.00 ⁷¹ -3,577,423.33
TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION						287,516,375.00	- - - - -	-287,516,375.00
<u>SAINT ELIZABETHS HOSPITAL</u>								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1967 1966 1965 PRIOR YEARS	75		0800		- - - - - 1,393,369.61 - - - - -	\$10,171,223.77	- - - - -
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0814		7,767,633.14	2,298,000.00	⁷² -673,406.51
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0814		3,371,374.79	- - - - -	⁷³ 673,406.51
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		3922		67,765.15	- - - - -	- - - - -
TOTAL, SAINT ELIZABETHS HOSPITAL						12,600,142.69	12,469,223.77	- - - - -
GENERAL FUND ACCOUNTS								
<u>SOCIAL SECURITY ADMINISTRATION</u>								
PAYMENT TO TRUST FUNDS FOR HEALTH INSURANCE FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1966—DECEMBER 31, 1967 1967 1966	75		0404		100,000,000.00 - - - - - 25,800,000.00	- - - - - 924,050,000.00	- - - - -
PAYMENT FOR MILITARY SERVICE CREDITS, SOCIAL SECURITY ADMINISTRATION	1967 1966	75		0403		- - - - - 105,000,000.00	105,000,000.00	- - - - -
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		4056		1,397,607.43	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	NO YEAR 1967	75		3904		4,550.00	- - - - -	- - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION						232,202,157.43	1,029,050,000.00	- - - - -
GENERAL FUND ACCOUNTS								
<u>WELFARE ADMINISTRATION</u>								
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF FAMILY SERVICES	APRIL 1, 1965-66 PRIOR YEARS APRIL 1, 1966-67	75		1471		41,878,656.57 - - - - - 790,919,072.60	- - - - -	- - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	APRIL 1, 1966-67	75		1471		- - - - -	-885,477,760.05	- - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	APRIL 1, 1967-68	75		1471		- - - - -	952,175,475.00	- - - - -

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			
\$8,158,020.45	\$132,159.53	\$1,881,043.69	\$502,942.00	\$1,521,271.71	\$143,270.02	- - - - -	- - - - -
1,335,829.14	1,967.45	55,573.02	48,359.51	15,877.69	8,664.18	- - - - -	- - - - -
-14,287.62	14,287.62	- - - - -	- - - - -	- - - - -	749.98	- - - - -	61 \$749.98
-15,483.46	13,018.60	2,464.86	- - - - -	2,464.86	- - - - -	- - - - -	- - - - -
<u>9,464,078.51</u>						- - - - -	- - - - -
352,646.27	- - - - -	9,039,580.36	122,586.50	17,003.60	- - - - -	- - - - -	8,899,990.26
589,241.18	- - - - -	3,455,540.12	454,439.29	93,237.43	- - - - -	- - - - -	2,907,863.40
<u>941,887.45</u>						- - - - -	- - - - -
-503.51	- - - - -	58,268.66	28,583.29	9,673.11	- - - - -	- - - - -	30,012.26
10,405,462.45	161,433.30	14,502,470.71	1,156,910.59	1,659,628.40	152,684.18	- - - - -	11,838,615.90
		100,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	100,000,000.00
924,050,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
25,800,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>949,850,000.00</u>						- - - - -	- - - - -
		105,000,000.00	- - - - -	105,000,000.00	- - - - -	- - - - -	- - - - -
105,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>105,000,000.00</u>						- - - - -	- - - - -
-7,271.62	- - - - -	7 1,404,879.05	7,355.00	810,360.10	835,455.92	- - - - -	1,422,619.87
4,550.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-7,184.10	184.10	7,000.00	- - - - -	7,000.00	- - - - -	- - - - -	- - - - -
<u>-2,634.10</u>						- - - - -	- - - - -
1,054,840,094.28	184.10	206,411,879.05	7,355.00	105,817,360.10	835,455.92	- - - - -	101,422,619.87
36,550,726.43	5,327,930.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-866.12	866.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,026,147,288.59	- - - - -	49,294,023.96	- - - - -	49,294,023.96	- - - - -	- - - - -	- - - - -
112,361,087.51	- - - - -	839,814,391.49	- - - - -	839,814,391.49	- - - - -	- - - - -	- - - - -
<u>4,175,058,236.41</u>						- - - - -	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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)
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	IN. NO.					
GENERAL FUND ACCOUNTS—CONTINUED								
WELFARE ADMINISTRATION—CONTINUED								
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, BUREAU OF FAMILY SERVICES	1967	75		1472	---	\$460,000.00	---	
	1966				\$85,892.85	---	---	
	1965				650.21	---	---	
SALARIES AND EXPENSES, BUREAU OF FAMILY SERVICES	1967	75		1465	---	7,890,000.00	---	
	1966				702,565.11	---	---	
	1965				8,574.02	---	---	
GRANTS FOR MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU	1967	75		1569	---	228,900,000.00	---	
	1966				40,863,704.60	---	---	
	1965				4,686,494.85	---	---	
	PRIOR YEARS				---	---	---	
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1967	75		1556	---	5,331,000.00	---	
	1966				509,970.82	---	---	
	1965				22,714.93	---	---	
	PRIOR YEARS				---	---	-\$246.87	
					---	---	246.87	
JUVENILE DELINQUENCY AND YOUTH OFFENSES, WELFARE ADMINISTRATION	1967	75		0175	---	8,207,000.00	---	
	1966				4,973,666.22	---	---	
	1965				409,795.06	---	---	
	PRIOR YEARS				---	---	-117,958.70	
					---	---	117,958.70	
JUVENILE DELINQUENCY AND YOUTH OFFENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75		0145	17,404.22	---	---	
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	1967	75		0171	---	3,150,000.00	---	
	1966				1,446,742.00	---	---	
	1965				5,800.00	---	---	
	PRIOR YEARS				---	---	-2,900.00	
					---	---	2,900.00	
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	NO YEAR	75		0172	1,391,170.73	1,500,000.00	---	
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF WELFARE	1967	75		0170	---	1,522,000.00	---	
	1966				187,938.24	---	---	
	1965				30,867.67	---	---	
	PRIOR YEARS				27,604.16	---	---	
					---	---	-28,463.33	
					---	---	28,463.33	
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, WELFARE ADMINISTRATION	1967	75		0173	---	74,520,032,997.00	---	
	1966				7,807,524.89	---	---	
	1965				438,332.70	---	---	
	PRIOR YEARS				6,782.85	---	---	
					---	---	-98,743.56	
					---	---	98,743.56	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF FAMILY SERVICES	1967	75		3914	---	---	---	
TOTAL, WELFARE ADMINISTRATION					896,421,925.30	4,545,690,715.95	---	
GENERAL FUND ACCOUNTS								
ADMINISTRATION ON AGING								
SALARIES AND EXPENSES, ADMINISTRATION ON AGING	1967	75		0160	---	10,275,000.00	---	
ADMINISTRATION ON AGING	1966				5,176,877.25	---	---	
SALARIES AND EXPENSES, OFFICE OF AGING, WELFARE ADMINISTRATION	1965	75		0174	5,492.05	---	---	
	PRIOR YEARS				---	---	-7.90	
					---	---	7.90	
TOTAL, ADMINISTRATION ON AGING					5,182,369.30	10,275,000.00	---	

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		
\$329,250.47	\$41,275.05	\$89,474.48	-----	\$89,474.48	-----	-----
70,427.98	13,234.45	2,230.42	-----	2,230.42	-----	-----
33.65	616.56	-----	-----	-----	-----	-----
399,712.10	-----	-----	-----	-----	-----	-----
6,656,718.82	875,588.12	357,693.06	\$21,954.98	451,558.97	\$115,820.89	-----
583,385.69	30,643.18	88,536.24	17,029.25	72,381.99	875.00	-----
8,353.76	220.26	-----	-----	-----	-----	-----
7,248,458.27	-----	-----	-----	-----	-----	-----
161,528,794.27	6,341,483.80	61,029,721.93	-----	61,029,721.93	-----	-----
22,602,379.02	12,637,716.35	5,623,609.23	-----	5,623,609.23	-----	-----
42,538.44	4,643,956.41	-----	-----	-----	-----	-----
-432,378.07	432,378.07	-----	-----	-----	-----	-----
183,741,333.66	-----	-----	-----	-----	-----	-----
4,567,178.87	202,346.01	561,475.12	229,004.59	451,115.57	118,645.04	-----
485,572.44	8,115.49	16,282.89	10,968.54	5,214.35	-----	-----
21,956.82	511.24	-----	-----	-----	-----	-----
5,074,708.13	-----	246.87	-----	246.87	-----	-----
2,489,062.82	40,104.81	5,677,832.37	190,088.53	6,268,225.27	780,481.43	-----
4,431,328.89	4 -297.87	542,635.20	38,251.34	504,386.86	3.00	-----
125,845.17	165,991.19	-----	-----	-----	-----	-----
7,046,236.88	-----	117,958.70	53,548.70	64,410.00	-----	-----
-18,538.10	35,942.32	-----	-----	-----	-----	-----
236,921.00	550,859.94	2,362,219.06	802,236.00	1,744,509.61	184,526.55	-----
1,157,472.59	4 -109.00	289,378.41	87,395.94	201,982.47	-----	-----
-3,484.68	6,384.68	-----	-----	-----	-----	-----
-1,652.83	1,652.83	2,900.00	2,900.00	-----	-----	-----
1,389,256.08	-----	-----	-----	-----	-----	-----
854,638.75	-----	2,036,531.98	989,457.71	595,084.87	179.00	\$452,168.40
1,128,516.88	184,519.04	208,964.08	122,245.63	153,028.93	66,310.48	-----
162,320.55	4 -16,483.20	42,100.89	51,258.58	38,734.47	47,892.16	-----
97.45	2,306.89	-----	-----	-----	-----	-----
20.75	27,543.46	28,503.28	28,463.33	39.95	-----	-----
1,290,955.63	-----	-----	-----	-----	-----	-----
37,374,030.68	6,439,255.59	8,219,710.73	2,517,463.63	5,955,401.62	253,154.52	-----
4,053,226.61	3,207,913.19	546,385.09	112,429.28	432,955.81	-----	-----
14,994.37	324,594.77	-----	-----	-----	-----	-----
-1,141.90	5,922.75	100,745.56	71,680.10	29,065.46	-----	-----
41,441,109.76	-----	-----	-----	-----	-----	-----
-5,249.78	-----	5,249.78	-----	5,396.78	147.00	-----
4,423,520,857.79	41,532,982.64	977,058,800.82	5,346,376.13	972,828,291.36	1,568,035.07	452,168.40
3,146,955.76	947,545.19	6,180,499.05	93,624.31	6,536,675.96	449,801.22	-----
3,670,140.07	141,995.69	1,364,741.49	8,829.01	1,355,926.88	14.40	-----
12.25	5,471.90	-----	-----	-----	-----	-----
12.25	-----	7.90	-----	7.90	-----	-----
6,817,108.08	1,095,012.78	7,545,248.44	102,453.32	7,892,610.74	449,815.62	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	IN. ROW.					
GENERAL FUND ACCOUNTS—CONTINUED								
SPECIAL INSTITUTIONS								
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1967 1966	75		0700	-----	\$1,027,500.00	-----	
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND.					-----	1,027,500.00	-----	
<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	\$365,288.59	491,000.00	-----	
<u>GALLAUDET COLLEGE</u>								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1967 1966	75		0632	----- 15,191.70	2,542,000.00	-----	
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0633	650,518.81	70,000.00		⁷⁵ -84,600.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0633	224,457.06	-----		⁷⁶ 84,600.00
TOTAL, GALLAUDET COLLEGE.					890,167.57	2,612,000.00	-----	
<u>HOWARD UNIVERSITY</u>								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1967 1966 1965	75		1025	----- 336,347.20 2,301.04	13,534,000.00	-----	
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75		1032	9,844,764.72	3,342,000.00		⁷⁷ -127,667.24
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	1032	3,509,087.63	-----		⁷⁸ 127,667.24
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1967 1966 1965	75		1813	----- 710,089.26 15,554.21	6,639,000.00	-----	
TOTAL, HOWARD UNIVERSITY.					14,418,144.06	23,515,000.00	-----	
TOTAL, SPECIAL INSTITUTIONS.					15,673,600.22	27,645,500.00	-----	
<u>OFFICE OF THE SECRETARY</u>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1967 1966 1965 PRIOR YEARS	75		0129	----- 181,205.73 2,116.97 24,435.38	⁷⁹ 7,574,437.00	-----	-293.12 293.12
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1967 1966 1965 PRIOR YEARS	75		0134	----- 108,428.04 8,362.22 262.00	⁸¹ 1,958,860.00	-----	-6,006.50 6,006.50

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		
\$1,027,500.00 -2,122.49 <u>1,025,377.51</u>	\$2,122.49					
1,025,377.51	2,122.49					
231,243.61		\$625,044.98	\$215,661.49	\$5,816.07	\$125,578.49	\$529,145.91
2,415,948.00 15,191.70 <u>2,431,139.70</u> 179,501.55 <u>2,610,641.25</u> 107,502.67 <u>2,718,143.92</u>		126,052.00 456,417.26 201,554.39 784,023.65	923.46 34,213.39 41,616.08 76,752.93	125,128.54 28,340.10 33,412.00 186,880.64		393,863.77 126,526.31 520,390.08
12,493,201.87 332,841.65 1,219.09 <u>12,827,262.61</u> 273,731.20 <u>13,100,993.81</u> 679,953.61 <u>13,780,947.42</u> 4,786,532.32 664,292.35 3,173.97 <u>14,448,752.74</u> 5,453,998.64 <u>19,902,751.38</u>	1,081.95 50,302.14 12,555.19 12,380.24 76,019.52	1,040,798.13 3,505.55 12,785,366.28 2,956,801.26 1,802,465.54 33,241.72 18,622,178.48	631,167.10 10,862.10 3,070,652.63	1,353,345.85 3,505.55 516,529.16 84,327.12 1,190,098.44 22,379.62 3,170,189.78	312,551.76 18,800.00 331,351.76	12,268,837.12 443,850.71 12,712,687.83
23,209,711.10	78,142.01	20,031,247.11	3,363,067.05	3,362,886.49	456,530.25	13,762,223.82
5,702,260.74 230,938.70 1,337.87 15.00 <u>5,934,552.31</u>	⁸⁰ 155,908.48 4 -18,360.77 485.98 842.40	1,716,267.78 -31,372.20 23,871.10	380,410.32 7,982.64 74.82	1,716,010.27 11,198.02 23,796.28	380,152.81 50,552.86	
1,859,931.63 68,377.04 2,296.87 -22.00 <u>1,930,583.54</u>	73,354.77 4,666.84 58.85 283.00	25,573.60 35,384.16 6,007.50	81,862.79 6.00	301,538.83 11,378.16 6,007.50	357,828.02	⁸² 24,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	DIS.					
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF THE SECRETARY—CONTINUED								
SALARIES AND EXPENSES, OFFICE OF AUDIT, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1967 1966	75		0130		505,317.34	83 4,486,098.00	
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1967 1966 1965	75		0128		59,901.27 200.00	1,123,000.00	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1967 1966 1965 PRIOR YEARS	75		0141		146,165.35 3,609.09 5.75	84 1,737,000.00	-2,259.90 2,259.90
EDUCATIONAL TELEVISION FACILITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0146		20,070,796.44	3,304,000.00	
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		4503		-178,908.89		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR 1967 1966-67 1966 1965 PRIOR YEARS	75		3901		-62,568.95 54,527.15 21,880.01 36,830.00		
TOTAL, OFFICE OF THE SECRETARY						20,982,564.90	20,183,395.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						85 6,014,403,961.53	12,568,699,128.95	-298,350,289.61

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- 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----- \$61,685,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"- 449,317.00</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Food and Drug Administration (Transfer to General Services Administration), no year."</p> <p>6 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Food and Drug Administration, no year."</p> <p>7 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>8 Represents:
 Appropriation----- \$1,342,410,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"- 37,714.00</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and November 3, 1966 (80 Stat. 1191); to "Elementary and</p> | <p>Secondary Educational Activities, Office of Education (Transfer to Interior, Indian Affairs), 1967."</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and November 3, 1966 (80 Stat. 1191), from "Elementary and Secondary Educational Activities, Office of Education, 1967."</p> <p>11 Transferred, acts November 8, 1965 (79 Stat. 1245); and November 7, 1966 (80 Stat. 1384), to "Student Loan Insurance Fund, Office of Education, no year."</p> <p>12 Represents:
 Appropriation----- \$260,000,000.00
 Appropriation transfer, act October 27, 1966 (80 Stat. 1061), to "Higher Education Facilities Loan Fund, Office of Education, no year"----- 200,000,000.00</p> <p>13 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), 1967"</p> <p>14 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, 1967"</p> <p>15 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 (Transfer to Housing and Urban Development), no year."</p> <p>16 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, no year."</p> <p>17 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</p> |
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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		
\$4,225,500.16 427,059.77 4,652,559.93	\$1,347.69 45,919.99	\$259,250.15 32,337.58	\$5,882.12 29,565.66	\$307,844.60 2,771.92	\$54,476.57	
1,033,604.41 58,305.68 1,091,910.09	14,603.79 983.56 200.00	74,791.80 612.03	1,726.65 665.00	77,566.77 169.30	4,501.62 222.27	
1,379,744.23 147,608.26 1,082.49 304.54 1,528,739.52	183,747.83 4 -7,275.02 266.70 4 -298.79	173,507.94 5,832.11 2,259.90	48,490.20 2,065.77 379.40	183,921.92 3,766.34 1,880.50	58,904.18	
8,221,922.49		15,152,873.95	14,972,557.93	18,382.77	2,092.59	\$164,025.84
-1,052,795.58		873,886.69		2,551,625.81	1,678,991.73	1,252.61
-32,665.84 -414,836.66 26,510.00 39,779.78 27,494.62 15,455.00 -338,263.10 21,969,209.20	4 -51,642.69 175,257.95 4 -26,510.00 370.00 4 -5,614.61	21,739.78 239,578.71 14,377.37 21,375.00	105,577.93 14,276.85 21,375.00	340.50 236,528.77 100.52	102,527.99	21,399.28
	548,595.75	18,648,154.95	15,672,899.08	5,454,828.78	2,690,250.64	210,677.73
10,793,808,336.42	86 222,251,602.40	7,268,692,862.05	3,153,984,293.53	3,280,707,193.51	75,044,959.99	87 909,046,335.00

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

- 18 Education (Transfer to National Science Foundation), no year". 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."
- 19 Represents:
 Appropriation----- \$35,890,000.00
 Appropriation transfer, acts September 6, 1966 (80 Stat. 674); and November 7, 1966 (80 Stat.1386), \$391,000.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 241,000.00
 "Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1967"----- 150,000.00
- 20 Transferred, acts November 8, 1965 (79 Stat. 1245); and November 7, 1966 (80 Stat. 1384), from "Higher Educational Activities, Office of Education, no year."
- 21 Represents:
 Appropriation----- \$485,445.00
 Appropriation transfer, act October 27, 1966 (80 Stat. 1061), from "Higher Education Facilities Construction, Office of Education, no year."----- 200,000,000.00
- 22 Subject to disposition by the administrative agency.
- 23 Represents:
 Appropriation----- \$25,623,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 105,000.00
- 24 Represents:
 Appropriation----- \$88,864,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 22,505.00
- 25 Represents:
 Appropriation----- \$21,963,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 1,299.00
- 26 Represents:
 Appropriation----- \$5,759,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 90,636.00
- 27 Represents:
 Appropriation----- \$8,210,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 8,400.00
- 28 Represents:
 Appropriation----- \$128,279,980.00
 Appropriation transfer, act September 6, 1966, (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 166,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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

29	Represents: Appropriation----- Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), from "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1967"	\$64,121,000.00 60,000.00	43	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$135,687,000.00 12,460.00
30	Appropriation transfer, acts August 18, 1964, Sec. 602, (d) (2) (78 Stat. 449), and November 7, 1966 (80 Stat. 1390), from "Hospital Construction Activities, Public Health Service, 1967 and 1968"-----	\$819,396.00	44	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$116,296,000.00 12,460.00
31	Represents: Appropriation----- Appropriation transfer, acts August 18, 1964, Sec. 602, (d) (2) (78 Stat. 449); and November 7, 1966 (80 Stat. 1390), to "Hospital Construction Activities, Public Health Service, 1967-1969."--	\$285,000,000.00 819,396.00	45	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$90,670,000.00 12,460.00
32	Transferred, act August 31, 1965 (79 Stat. 599), from "Construction of Community Mental Health Centers, Public Health Service, 1966 and 1967."		46	Represents: Appropriation----- Appropriation transfer, act September 6, 1966, (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$145,113,000.00 24,920.00
33	Represents: Appropriation----- Appropriation transfer, acts October 14, 1966 (80 Stat. 903); October 27, 1966 (80 Stat. 1063); and September 6, 1966 (80 Stat. 674), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967"----- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$75,536,000.00 800,000.00 12,297.00	47	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."	
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."		48	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."	
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."		49	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$264,119,000.00 544,584.00
36	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$10,385,000.00 25,574.00	50	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), 1967."	
37	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	\$68,534,000.00 12,460.00	51	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, 1967."	
38	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$175,656,000.00 12,460.00	52	Transferred, act August 31, 1965 (79 Stat. 599), to "Hospital Construction Activities, Public Health Service, 1966 and 1967."	
39	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), 1967."		53	Transferred, acts November 7, 1966 (80 Stat. 1394); and September 5, 1950 (64 Stat. 582), \$16,772,066.27 to the following accounts: "Buildings and Facilities, Federal Water Pollution Control Administration, no year"----- "Buildings and Facilities, Public Health Service, (Transfer to General Services Administration), no year"-----	\$4,772,223.68 11,999,842.59
40	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, 1967."		54	Transferred, acts September 5, 1950 (64 Stat. 582); November 7, 1966 (80 Stat. 1394) and Reorganization Plan No. 2 of 1966, effective May 10, 1966, \$11,999,842.59 from "Building and Facilities, Public Health Service, no year" and \$6,061,690.93 to "Buildings and facilities, Federal Water Pollution Control Administration (Transfer to General Services Administration), no year."	
41	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$164,770,000.00 12,460.00	55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and 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."	
42	Represents: Appropriation----- Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	\$28,308,000.00 12,460.00	56	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."	
			57	The balance as reported in the fiscal year 1966 report has been increased by \$28,554.16 due to adjustment of prior year obligations.	
			58	The balance as reported in the fiscal year 1966 report has	

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

	been increased by \$5,212.95 due to adjustment of prior year obligations.		
59	The balance as reported in the fiscal year 1966 report has been decreased by \$3,603.87 due to adjustment of prior year obligations.		
60	Represents:		
	Appropriation-----	\$7,858,000.00	
	Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), to "Hospitals and Medical Care, Public Health Service, 1967"-----	60,000.00	
61	Represents excess of reimbursements over obligations which are unavailable for obligation.		
62	Represents:		
	Appropriation-----	\$55,439,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1967"-----	55,439,000.00	
63	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, Prior Years."		
64	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1966."		
65	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1965 and 1966."		
66	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1965."		
67	Represents:		
	Appropriation-----	\$4,624,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Buildings and Facilities, Federal Water Pollution Control Administration, no year."-----	4,624,000.00	
68	Represents:		
	Appropriation-----	\$173,000,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, no year"-----	173,000,000.00	
69	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, no year."		
70	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, 1966 and 1967."		
71	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, Prior Years."		
72	Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."		
73	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Saint Elizabeths Hospital, no year."		
74	Includes \$1,032,997.00 unobligated balance reappropriated, pursuant to the act of October 15, 1966 (80 Stat. 1023).		
75	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."		
76	Transferred, act September 5, 1950 (64 Stat. 582), from		
	"Construction, Gallaudet College, no year."		
77	Transferred, acts October 11, 1963 (77 Stat. 242); August 31, 1965 (79 Stat. 607); and November 7, 1966 (80 Stat. 1399), to "Construction, Howard University (Transfer to General Services Administration), no year."		
78	Transferred, acts October 11, 1963 (77 Stat. 242), November 7, 1966 (80 Stat. 1399), August 31, 1965 (79 Stat. 607) from "Construction, Howard University, no year."		
79	Represents:		
	Appropriation-----	\$7,513,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608); acts September 6, 1966 (80 Stat. 674); and November 7, 1966 (80 Stat. 1386), \$88,563.00 to the following accounts:		
	"Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	78,000.00	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	10,563.00	
	and from "Salaries and Expenses, Office of Education, 1967"-----	150,000.00	
80	Includes \$39,642.23, unobligated balance withdrawn as of June 30, 1967, available for reappropriation in fiscal year 1966, pursuant to Public Law 90-132, approved November 8, 1967 (81 Stat. 394).		
81	Represents:		
	Appropriation-----	\$2,052,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608); and act September 6, 1966 (80 Stat. 674), \$93,140.00 to the following accounts:		
	"Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1967"-----	55,000.00	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	38,140.00	
82	Unobligated unavailable, to be returned to Federal old-age and survivors insurance trust fund in accordance with Public Law 89-426, approved May 13, 1966.		
83	Represents:		
	Appropriation-----	\$4,572,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608); and act September 6, 1966 (80 Stat. 674), \$85,902.00 to the following accounts:		
	"Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	70,000.00	
	"Operating Expenses, Public Buildings Services, General Services Administration, 1967"-----	15,902.00	
84	Represents:		
	Appropriation-----	\$1,780,000.00	
	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "Salaries and Expenses, Office of the Solicitor, Interior, 1967"-----	43,000.00	
85	The balance as reported in the fiscal year 1966 report has been increased by \$30,163.24 due to adjustment of prior year obligations see footnotes 57, 58 and 59.		
86	Represents:		
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$223,573,707.04	
	Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-1,361,746.87	
	Unobligated balance withdrawn, available for reappropriation in fiscal year 1968 (80 Stat. 394)-----	39,642.23	
	Total-----	222,251,602.40	
87	Includes \$126,872.75 excess of reimbursements over obligations which are unavailable for obligation.		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	16					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
RENEWAL AND HOUSING ASSISTANCE								
GRANTS FOR NEIGHBORHOOD FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0127		\$12,000,000.00	\$17,000,000.00	-----
PUBLIC ENTERPRISE FUNDS ³								
URBAN RENEWAL PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0103		-----	4 724,500,000.00	5 -724,500,000.00
	1967					-----	15,395,000.00	6 -15,395,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		3,005,000,000.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		-----	725,500,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	86		0103		-----	-725,000,000.00	-----
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4034		1,150,474,073.48	-----	7 564,660,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		424,765,000.00	-----	8 175,235,000.00
REHABILITATION LOAN FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4036		49,532,315.58	1,396,000.00	-----
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1967	86		0302		-----	255,000,000.00	9 -255,000,000.00
	1966					10 21,597,000.00	-----	11 -21,463,356.40
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1967	86		0303		-----	12 13,725,531.22	13 -13,687,349.05
	1966					-----	-----	14 21,927.06
	1965					-----	-----	15 18,441.69
	PRIOR YEARS					-----	-----	16 50.00
LOW-RENT PUBLIC HOUSING PROGRAM FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4098		68,572,674.91	-----	17 298,110,286.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4098		21,000,000.00	-----	19 -8,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,500,000,000.00	-----	-----
HOUSING FOR THE ELDERLY OR HANDICAPPED, REVOLVING FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4115		180,183,368.31	80,000,000.00	-----
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4058		88,333,956.64	1,540,783.62	20 -238,369,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		870,419,000.00	-----	20 238,369,000.00
TOTAL, RENEWAL AND HOUSING ASSISTANCE						7,391,877,388.92	1,109,057,314.84	-----
GENERAL FUND ACCOUNTS								
METROPOLITAN DEVELOPMENT								
URBAN PLANNING GRANTS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0104		31,788,584.49	33,000,000.00	-----
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0117		26,850,000.00	55,000,000.00	-----
	1966					21,451,671.77	-----	-----
	1965					11,611,438.71	-----	-8,751,541.62
	PRIOR YEARS					16,039,072.22	-----	8,751,541.62
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0117		215,313,564.43	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	86		0117		-----	-54,179,000.00	-----
GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0125		100,000,000.00	100,000,000.00	-----
GRANTS TO AID ADVANCE ACQUISITION OF LAND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0126		5,000,000.00	-----	-----
ADMINISTRATIVE EXPENSES, URBAN TRANSPORTATION ACTIVITIES, HOUSING AND URBAN DEVELOPMENT	1967	86		0121		-----	735,000.00	22 -735,000.00
URBAN MASS TRANSPORTATION GRANTS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0119		-----	130,000,000.00	23 -130,000,000.00

See Continues on pages 273-279

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	86	86					
PUBLIC ENTERPRISE FUNDS ³								
METROPOLITAN DEVELOPMENT-CONTINUED								
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4113		\$32,698,327.54	-----	
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4119		188,227,779.32	-----	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4119		50,000,000.00	-----	
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4234		39,269,852.70	\$341,596.88	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		346,431,600.00	-----	
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4015		1,518,426.35	-----	
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4015		2,592,650.00	-----	
TOTAL, METROPOLITAN DEVELOPMENT.						1,088,792,967.53	264,897,596.88	-----
GENERAL FUND ACCOUNTS								
DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS								
COMPREHENSIVE CITY DEMONSTRATION PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1967-68	86		0133		-----	11,000,000.00	-----
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, HOUSING AND URBAN DEVELOPMENT	1967	86		0132		-----	27 500,000.00	-----
URBAN STUDIES AND HOUSING RESEARCH, HOUSING AND URBAN DEVELOPMENT	1967	86		0108		-----	500,000.00	-----
	1966					492,738.00	-----	-----
	1965					37,987.00	-----	-19,487.00
	PRIOR YEARS					52,998.00	-----	19,487.00
UNFUNDED CONTRACT AUTHORIZATIONS	1967	86		0108		2,500,000.00	-----	-----
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, HOUSING AND URBAN DEVELOPMENT	1967	86		0118		-----	1,575,000.00	-----
	1966					1,135,318.22	-----	-----
	1965					612,954.65	-----	-359,025.43
	PRIOR YEARS					2,126,124.09	-----	359,025.43
UNFUNDED CONTRACT AUTHORIZATIONS	1967	86		0118		7,687,635.00	-----	-----
APPROPRIATIONS APPLIED	1967	86		0118		-----	-1,499,759.00	-----
HOUSING AND BUILDING CODES, ZONING, TAX POLICIES, AND DEVELOPMENT STANDARDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0130		-----	1,500,000.00	-----
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0128		629,964.53	-----	28 39,078.97
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	86	0128		171,462.42	-----	29 -39,078.97
TOTAL, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS.						15,447,181.91	13,575,241.00	-----
MORTGAGE CREDIT								
FEDERAL HOUSING ADMINISTRATION								
ADMINISTRATIVE EXPENSES, RENT SUPPLEMENT PROGRAM, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1967	86		0900		-----	900,000.00	-----
RENT SUPPLEMENT PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	1967	86		0129		-----	2,000,000.00	-----
PUBLIC ENTERPRISE FUNDS ³								
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4040		1,883,827.98	-----	-----
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	86	4040		127,388.61	-----	-----
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4040		387,700.00	-----	-----

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		
\$10,475,810.60		\$22,222,516.94	\$19,145,518.90		\$5,765.29	\$3,082,763.33
42,715,246.31		276,247,533.01	252,750,966.18		27,656.25	73,524,223.08
42,715,246.31		50,000,000.00				
-23,294,901.10		12,695,950.68	112,026,765.00	\$6,388,951.16	3,624,847.08	294,547,081.60
-23,294,901.10		396,642,000.00				
-1,059,142.27	¹⁸ \$2,500,000.00	2,670,218.62		82,148.31	108,369.25	2,695,439.56
-1,059,142.27						
76,236,899.24	2,500,000.00	1,274,953,665.17	658,520,731.86	18,998,950.48	3,766,637.87	601,200,620.70
731,766.06		10,268,233.94		18,233.94		10,250,000.00
30,000.00	6,420.00	463,580.00	463,580.00			
229,072.70	9.00	270,918.30	258,448.30	12,470.00		
439,764.21		52,973.79	52,973.79			
6,665.01	11,834.99					
32,000.00		40,485.00	40,485.00			
707,501.92		2,500,000.00				2,500,000.00
1,009,179.11	241.00	565,579.89	565,579.89			
562,981.42		572,336.80	572,336.80			
224,947.46	28,981.76					
559,955.99	278,644.00	1,646,549.53	1,646,549.53			
	²¹ 307,625.76	6,495,501.76				6,495,501.76
2,357,063.98						
148,163.94		1,351,836.06	32,015.04	25,000.00		1,294,821.02
331,234.95		337,808.55	127,460.25	30,000.00		180,348.30
132,383.45						
463,618.40						
4,438,114.30	18,504.99	24,565,803.62	3,759,428.60	85,703.94		20,720,671.08
689,011.84	168,583.12	42,405.04	1,966.64	40,438.40		
119,621.00	1,832,835.00	47,544.00		47,544.00		
-2,236,123.34	¹⁸ 3,000,000.00	1,119,951.32	13,436.27	281,224.64	97,892.44	1,407,363.08
30,808.38		96,580.23				
-2,205,314.96		387,700.00				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	86	67				
PUBLIC ENTERPRISE FUNDS-CONTINUED							
MORTGAGE CREDIT-CONTINUED							
<u>FEDERAL HOUSING ADMINISTRATION</u>							
<u>CONTINUED</u>							
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070	\$90,610,920.96	- - - - -	³⁰ \$20,696,850.00
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4070	494,543,000.00	- - - - -	³¹ 56,666,000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4070	89,197,850.00	- - - - -	³² -11,695,850.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4070	414,012,900.00	- - - - -	³³ -65,667,000.00
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS							
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4319	- - - - -	- - - - -	- - - - -
	NO YEAR	86		4319	2,250,000,000.00	- - - - -	- - - - -
	NO YEAR	86		4319	66,000,000.00	\$110,000,000.00	- - - - -
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205	1,869,888.55	- - - - -	³⁵ -143,910,100.00
	NO YEAR	86		4205	1,635,900.00	- - - - -	³⁶ -1,635,900.00
	NO YEAR	86		4205	2,616,831,166.94	500,000,000.00	³⁷ 145,546,000.00
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016	2,623,959.80	- - - - -	³⁹ 8,650,450.00
	NO YEAR	86		4016	3,850.00	- - - - -	⁴⁰ 19,550.00
	NO YEAR	86		4016	5,440,625.87	- - - - -	⁴¹ -8,670,000.00
PARTICIPATION SALES FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)							
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	86		4206	46,837,558.73	- - - - -	⁴³ -93,262,000.00
	NO YEAR	86		4206	1,703,000.00	- - - - -	⁴⁴ 33,820,000.00
	NO YEAR	86		4206	105,505,000.00	- - - - -	⁴⁵ 59,442,000.00
TOTAL, MORTGAGE CREDIT					6,189,214,537.44	612,900,000.00	- - - - -
GENERAL FUND ACCOUNTS							
<u>DEPARTMENTAL MANAGEMENT</u>							
FEDERAL FLOOD INSURANCE, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS							
	NO YEAR				500,000,000.00	- - - - -	- - - - -
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	1967	86		0100	- - - - -	⁴⁶ 13,353,665.78	- - - - -
	1966				2,895,121.85	- - - - -	- - - - -
	1965				15,940.45	- - - - -	-21,298.47
	PRIOR YEARS				18,483.73	- - - - -	21,298.47
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0131	- - - - -	575,000.00	- - - - -
TOTAL, DEPARTMENTAL MANAGEMENT					502,929,546.03	13,928,665.78	- - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					⁴⁸ 15,188,261,621.83	2,014,358,818.50	- - - - -

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		
\$46,324,740.23		\$64,983,030.73	\$394,421.37	\$151,414,348.85	\$169,904,221.47	\$1,060,135,381.98
		551,209,000.00				
		77,502,000.00				
		348,345,900.00				
46,324,740.23						
						2,426,000,000.00
		³⁴ 2,250,000,000.00				
		176,000,000.00				
-144,814,271.58		2,774,060.13	845,802,056.40	42,654,145.12	31,612,780.82	2,411,717,461.59
	³⁸ -\$3,409,655.22	3,265,786,822.16				
-144,814,271.58						
10,240,287.40		1,034,122.40	7,848.59	47,762,339.45	19,847,036.24	
		23,400.00				
	⁴² -30,095,003.53	26,865,629.40				
10,240,287.40						
-68,707,024.09		22,282,582.82		224,446,558.99	1,693,976.17	
		35,523,000.00				
		164,947,000.00				
-68,707,024.09						
-158,352,950.16	-28,503,240.63	6,988,970,729.23	846,219,729.27	466,646,699.45	223,155,907.14	5,859,260,206.65
		500,000,000.00				500,000,000.00
10,365,787.20		2,987,878.58	598,253.77	4,076,853.29	1,687,228.48	
2,634,249.82	¹⁵⁴ 737.31	106,134.72	15,028.35	93,692.54	2,586.17	
2,394.76	⁴⁷ -7,752.78					
1,493.50	6.50	38,282.20		38,370.92	88.72	
13,003,925.28						
-85,462.98		660,462.98	124,812.10	27,073.70		506,577.18
12,918,462.30	146,991.03	503,792,758.48	738,094.22	4,235,990.45	1,689,903.37	500,508,577.18
493,269,565.31	⁴⁹ -25,382,685.86	16,734,733,560.88	6,113,588,090.52	669,839,510.12	270,339,304.62	10,221,645,264.86

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .. 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 For detail of availability of funds see Table 12, Part 4, section 3.
- 4 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$725,000,000.00 |
| Appropriation transfer, act September 6, 1966 (80 Stat. 681), to "Fellowships for City Planning and Urban Studies, Housing and Urban Development, 1967"----- | 500,000.00 |
- 5 Transferred, acts October 31, 1965 (79 Stat. 1136) and September 6, 1966 (80 Stat. 681), to "Urban Renewal Fund, Housing and Urban Development, no year."
- 6 Transferred, acts September 6, 1966 (80 Stat. 681) and May 29, 1967 (81 Stat. 47) to "Urban Renewal Fund, Housing and Urban Development, no year."
- 7 Transferred, acts October 31, 1965 (79 Stat. 1136); September 6, 1966 (80 Stat. 681) and May 29, 1967 (81 Stat. 47), from Urban Renewal Programs:
- | | |
|-------------------------------|------------------|
| no year----- | \$724,500,000.00 |
| 1967----- | 15,395,000.00 |
| Borrowings from Treasury----- | 1,310,000,000.00 |
| Repayments to Treasury----- | 1,485,235,000.00 |
- 8 Represents:
- | | |
|-------------------------------|------------------|
| Borrowings from Treasury----- | 1,310,000,000.00 |
| Repayments to Treasury----- | 1,485,235,000.00 |
- 9 Transferred, acts September 6, 1966 (80 Stat. 683) and May 29, 1967 (81 Stat. 34), to "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."
- 10 Represents appropriation enacted pursuant to Public Law 90-21 approved May 29, 1967 (81 Stat. 34), which is treated in this report as an opening balance adjustment.
- 11 Transferred, acts August 16, 1965 (79 Stat. 533) and May 29, 1967 (81 Stat. 34), to "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."
- 12 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$18,950,000.00 |
| Appropriation transfer, acts August 10, 1948 (62 Stat. 1285), as amended and May 29, 1967 (81 Stat. 47), to "Salaries and Expenses, Office of the Secretary, Housing and Urban Development, 1967."-- | 5,224,468.78 |
- 13 Transferred, act September 6, 1966 (80 Stat. 683), to "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."
- 14 Transferred, acts August 16, 1965 (79 Stat. 533); October 31, 1965 (79 Stat. 1137) and May 13, 1966 (80 Stat. 156), from "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."
- 15 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."
- 16 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low-Rent Public Housing Program Fund, Housing and Urban Development, no year."
- 17 Transferred, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); August 30, 1964 (78 Stat. 657); April 30, 1965 (79 Stat. 106); August 16, 1965 (79 Stat. 533); October 31, 1965 (79 Stat. 1137); May 13, 1966 (80 Stat. 156); September 6, 1966 (80 Stat. 683) and May 29, 1967 (81 Stat. 34), \$290,150,705.45 from the following accounts:
- | | |
|--|-----------------|
| Administrative Expenses Public Housing Programs: | |
| 1967----- | \$13,687,349.05 |
| Annual Contributions, Public Housing Programs: | |
| 1967----- | 255,000,000.00 |
| 1966----- | 21,463,356.40 |
- and \$40,418.75 to the following accounts:
- | | |
|--|----------------|
| Administrative Expenses Public Housing Programs: | |
| 1966----- | 21,927.06 |
| 1965----- | 18,441.69 |
| Prior Years----- | 50.00 |
| Investments in United States securities | 121,000,000.00 |
| Redemptions in United States securities | 129,000,000.00 |
- 18 Capital transfers to miscellaneous receipts.
- 19 Represents:
- | | |
|--|----------------|
| Investments in United States securities----- | 121,000,000.00 |
| Redemptions in United States securities----- | 129,000,000.00 |
- 20 Represents:
- | | |
|-------------------------------|------------------|
| Borrowings from Treasury----- | 785,000,000.00 |
| Repayments to Treasury----- | 1,023,369,000.00 |
- 21 Restoration of contract authority, due to adjustment for liquidation which authority can be reused.
- 22 Transferred, acts September 6, 1966 (80 Stat. 682); May 29, 1967 (81 Stat. 47) and October 27, 1966 (80 Stat. 1059); to "Urban Mass Transportation Fund, Housing and Urban Development, no year."
- 23 Transferred, act August 16, 1965 (79 Stat. 533), to "Urban Mass Transportation Fund, Housing and Urban Development, no year."
- 24 Transferred, acts August 16, 1965 (79 Stat. 533); September 6, 1966 (80 Stat. 682); May 29, 1967 (81 Stat. 47) and October 27, 1966 (80 Stat. 1059), from the following accounts:
- | | |
|---|------------------|
| Urban Mass Transportation Grants, no year----- | \$130,000,000.00 |
| Administrative Expenses, Urban Mass Transportation Activities, 1967---- | 735,000.00 |
- 25 Represents:
- | | |
|-------------------------------|-----------------|
| Borrowings from Treasury----- | \$34,000,000.00 |
| Repayments to Treasury----- | 84,210,400.00 |
- 26 Represents redemption of investments in agency securities (guaranteed).
- 27 Appropriation transfer, act September 6, 1966 (80 Stat. 681) from "Urban Renewal Programs, Housing and Urban Development, no year."
- 28 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 (Transfer to Corps of Engineers, Civil), no year."
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417)

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

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

	and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Natural Disaster Study, Housing and Urban Development, no year."				
30	Represents:		40		
	Net redemptions of United States securities-----	-\$56,666,000.00	Investments in agency securities (guaranteed)-----	\$225,000.00	
	Net redemptions of agency securities (guaranteed)-----	+11,695,850.00	Redemptions of agency securities (guaranteed)-----	205,450.00	
	Borrowings from Treasury-----	+15,000,000.00	41	Represents:	
	Net of sales and redemptions of agency securities in the market-----	+50,667,000.00		Borrowings from Treasury-----	\$467,590,000.00
31	Represents:			Repayments to Treasury-----	458,920,000.00
	Investments in United States securities-----	\$289,000,000.00	42	Represents portion of increase in working capital not financed by earnings and purchase discounts on mortgage portfolio.	
	Redemptions in United States securities-----	232,334,000.00	43	Represents:	
32	Investments in agency securities (guaranteed)-----	\$3,585,500.00		Investments in agency securities (non-guaranteed)-----	-\$280,920,000.00
	Redemption of agency securities (guaranteed)-----	15,281,350.00		Redemptions in agency securities (non-guaranteed)-----	+221,478,000.00
33	Represents:			Investments in United States securities-----	-165,788,000.00
	Borrowings from Treasury-----	\$15,000,000.00		Redemptions in United States securities-----	+131,968,000.00
	Net of redemptions of agency securities in the market-----	50,667,000.00	44	Represents:	
34	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 borrowings or its capital structure as of June 30, 1967, would be as follows:			Investments in United States securities-----	\$165,788,000.00
	Borrowings authorized (15 times capital plus surplus)-----	\$7,837,528,623.60		Redemptions in United States securities-----	131,968,000.00
	Borrowings outstanding-----	<u>-4,079,103,000.00</u>	45	Represents:	
	Unused balance of borrowings authorized-----	<u>3,758,425,623.60</u>		Investments in agency securities (non-guaranteed)-----	\$280,920,000.00
35	Represents:			Redemptions in agency securities (non-guaranteed)-----	221,478,000.00
	Net repayments to Treasury-----	-\$145,546,000.00	46	Represents:	
	Net redemptions of agency securities (guaranteed)-----	+1,635,900.00		Appropriation-----	\$8,574,000.00
36	Investments in agency securities (guaranteed)-----	\$4,505,300.00		Appropriation transfer, acts August 10, 1948 (62 Stat. 1285), as amended; September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 47), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	444,803.00
	Redemptions of agency securities (guaranteed)-----	6,141,200.00		and from "Administrative Expenses, Public Housing Programs Housing and Urban Development, 1967"-----	5,224,468.78
37	Represents:		47	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	
	Borrowings from Treasury-----	\$482,174,000.00	48	Includes \$21,597,000.00 appropriated pursuant to Public Law 90-21 approved May 29, 1967 (81 Stat. 34) which is treated in this report as an opening balance adjustment.	
	Repayments to Treasury-----	627,720,000.00	49	Represents:	
38	Increase of \$8,435,063.52 represents portion of increase in working capital not financed by earnings and purchases discounts on mortgage portfolio, less net reduction of \$5,025,408.30 in mortgage portfolio during fiscal year 1967 under the low and moderate priced housing program, established by Act approved April 1, 1958 (72 Stat. 74) and terminated by Act approved June 30, 1961 (75 Stat. 136).			Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$4,051,049.51
39	Represents:			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-7,752.78
	Net borrowings from Treasury-----	+\$8,670,000.00		Capital transfers to miscellaneous receipts-----	5,742,814.23
	Net investments in agency securities (guaranteed)-----	-19,550.00		Adjustment of contract authority---	-1,664,138.07
				Adjustment of borrowing authority---	<u>-33,504,658.75</u>
				Total-----	<u>-25,382,685.86</u>

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	ACT.					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1967 1966 1965 PRIOR YEARS	14		1109		----- \$6,569,526.43 276,609.93 91,517.55	³ \$56,773,205.00	-----
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		2,131,326.30	3,032,000.00	-----
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	1110	5	8,108.30	-----	-----
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		241,453.27	2,000,000.00	-----
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	1113	5	2,136.92	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1113		4,740,000.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1113		-----	3,000,000.00	-----
APPROPRIATION APPLIED	NO YEAR	14		1113		-----	-2,000,000.00	-----
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5136		1,174,776.35	11,495,680.38	⁴ -\$7,741,680.38
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,674,676.82	-----	⁵ 1,081,089.29
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	5136	5	14,528,893.10	-----	⁶ 6,660,591.09
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		-----	20,965,263.99	-----
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		1,082.14	243,558.82	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	-----	114,815.35	-----
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5133		1,893.26	241,775.24	-----
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		331,495.47	48,062,781.01	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		124,131.15	281,542.44	-----
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		501,704.64	1,156,706.27	⁷ -926,250.00
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	5030	5	1,027,062.36	-----	⁸ 926,250.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		733.21	4,540.37	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		49,145.34	314,859.19	-----
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5134		-----	4,129.59	-----
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5135		158.78	74.45	-----
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		526.74	1,156.30	-----
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		5132		577,453.56	1,473,643.57	-----

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		
\$50,914,758.67	\$330,540.47	\$5,527,905.86	\$3,385,212.33	\$5,477,897.98	\$3,335,204.45	- - - - -
5,155,064.55	206,945.10	207,516.78	160,282.52	61,720.53	14,486.27	- - - - -
262,419.64	14,190.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
60,188.42	22,755.05	8,574.08	18,939.64	6,005.43	16,370.99	- - - - -
57,392,431.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,629,862.27	- - - - -	1,533,464.03	643,710.18	254,379.26	4.00	\$635,378.59
3,779.75	- - - - -	4,328.55	- - - - -	27.17	- - - - -	4,301.38
3,633,642.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,870,482.52	- - - - -	370,970.75	267,053.71	104,360.56	443.52	- - - - -
909.45	- - - - -	1,227.47	- - - - -	- - - - -	45.67	1,273.14
- - - - -	- - - - -	5,740,000.00	254,071.53	- - - - -	- - - - -	5,485,928.47
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,871,391.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,227,239.88	- - - - -	1,701,536.47	351,747.76	373,774.15	- - - - -	976,014.56
824,859.41	- - - - -	1,930,906.70	801,718.44	34,929.91	2,764.80	1,097,023.15
15,538,550.64	- - - - -	5,650,933.55	3,922,107.36	670,251.62	1,078.89	1,059,653.46
19,590,649.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
20,965,263.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
244,640.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
114,813.85	- - - - -	1.50	- - - - -	1.50	- - - - -	- - - - -
242,772.34	- - - - -	896.16	- - - - -	896.16	- - - - -	- - - - -
48,363,923.87	- - - - -	30,352.61	- - - - -	30,352.61	- - - - -	- - - - -
277,030.42	- - - - -	128,643.17	- - - - -	128,643.17	- - - - -	- - - - -
77,846.16	- - - - -	654,314.75	1,979.40	192.81	- - - - -	652,142.54
1,577,358.66	- - - - -	375,953.70	285,989.34	44,063.96	- - - - -	45,900.40
1,655,204.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,169.54	- - - - -	1,104.04	- - - - -	1,104.04	- - - - -	- - - - -
315,306.14	- - - - -	48,698.39	- - - - -	48,698.39	- - - - -	- - - - -
4,129.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	233.23	- - - - -	- - - - -	- - - - -	233.23
1,129.82	- - - - -	553.22	- - - - -	553.22	- - - - -	- - - - -
1,560,528.13	- - - - -	490,569.00	170,177.33	133,967.24	8.32	186,432.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
INTRAGOVERNMENTAL FUNDS							
PUBLIC LAND MANAGEMENT—CONTINUED							
BUREAU OF LAND MANAGEMENT—CONTINUED							
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1967 1966	14	3911		-----	-----	-----
TOTAL, BUREAU OF LAND MANAGEMENT.					\$34,054,411.62	\$147,165,731.97	-----
GENERAL FUND ACCOUNTS							
BUREAU OF INDIAN AFFAIRS							
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1967 1966 1965	14	2507		-----	⁹ 118,623,023.00	-----
	PRIOR YEARS				7,221,246.04 316,286.39 92,988.39	-----	- \$42,729.93 42,729.93
UNFUNDED CONTRACT AUTHORIZATIONS	1967	14	2507		1,099,832.91	¹⁰ 910,163.40	-----
NEW CONTRACT AUTHORIZATIONS	1967	14	2507		-----	-1,099,832.91	-----
APPROPRIATION APPLIED	1967	14	2507		-----	-----	-----
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1967 1966 1965	14	2201		-----	¹¹ 45,126,431.00	-----
	PRIOR YEARS				5,773,161.79 236,143.72 119,149.00	-----	-127,571.31 127,571.31
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		28,091,181.72	¹³ 56,062,544.00	¹⁴ -5,647,000.00
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	5	3,151,021.78	-----	¹⁵ 5,647,000.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		276,817.17	16,889,000.00	¹⁶ -40,000.00
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14 2364	5	33,489.08	-----	¹⁷ 40,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		27,140,071.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		-----	19,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14	2364		-----	-16,889,000.00	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1967 1966 1965	14	2016		-----	¹⁸ 4,626,654.00	-----
	PRIOR YEARS				564,419.53 689.59 2,083.41	-----	-203.43 203.43
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		9,218.11	197,281.43	-----
SPECIAL FUND ACCOUNTS							
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS(T)	NO YEAR	14	5240		3,818,519.49	4,279,358.51	-----
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		461.36	-----	-----
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		132,434.86	12,758.95	-----
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		640,787.30	2,842,079.69	-----
PUBLIC ENTERPRISE FUNDS							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320		111,828.42	-----	-----
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		3,573,584.18	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR 1967 1966	14	3920		618,811.52	-----	-----
					17,564.84	-----	-----
TOTAL, BUREAU OF INDIAN AFFAIRS.					83,041,791.60	250,580,461.07	-----

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		
- \$9,863.56 -13,297.39 -23,160.95	- - - - - - - - - - - - - - -	\$9,863.56 13,297.39	\$29,530.29 1,182.30	\$45,469.71 13,817.70	\$65,136.44 1,702.61	- - - - - - - - - - - - - - -
156,213,867.72	\$574,430.91	24,431,844.96	10,293,702.13	7,431,107.12	3,437,245.96	\$10,144,281.67
106,725,498.50 5,522,534.01 43,986.16 1,654.43	196,147.56 714,934.40 229,570.30 85,172.62	11,701,376.94 983,777.63 - - - - - 48,891.27 910,163.40	9,152,453.44 867,881.76 - - - - - 52,234.80 910,163.40	2,791,180.27 162,605.26 - - - - - 25,665.74 - - - - -	242,256.77 47,709.39 - - - - - 29,009.27 - - - - -	- -
112,293,673.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
38,516,204.30 4,973,557.22 110,738.00 64,229.71 43,664,729.23	7,643.18 77,872.57 12 -2,165.59 370.67	6,602,583.52 721,732.00 - - - - - 182,119.93	4,953,681.07 594,562.75 - - - - - 85,022.06	1,752,664.00 185,957.40 - - - - - 111,121.70	103,761.55 62,788.15 - - - - - 14,023.83	- -
33,633,847.56	- - - - -	44,872,878.16	17,790,815.32	1,647,701.88	6,027,159.64	31,461,520.60
7,078,905.07 40,712,752.63	- - - - -	1,719,116.71	647,953.13	676,399.26	4,267.23	397,031.55
15,576,762.15	- - - - -	1,549,055.02	1,228,586.35	362,909.01	42,440.34	- - - - -
1,788.05	- - - - -	71,701.03 29,251,071.00	36,611.95 3,612,466.33	- - - - -	- - - - -	35,089.08 25,638,604.67
15,578,550.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,296,760.37 526,570.58 265.88	37,681.56 37,848.95 220.28 1,672.01	292,212.07 - - - - - - - - - - 614.83	148,255.57 31,783.95 - - - - -	158,447.49 3,190.06 - - - - - 618.13	14,490.99 43,569.29 - - - - - 3.30	- - - - - 19 8,595.28 - - - - - - - - - -
4,823,596.83	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
193,055.44	- - - - -	13,444.10	2,700.00	10,744.10	- - - - -	- - - - -
4,043,882.82	- - - - -	4,053,995.18 461.36	664,956.46	99,365.40	17,243.37	3,306,916.69 461.36
51,543.90	- - - - -	93,649.91	- - - - -	820.56	- - - - -	92,829.35
2,701,434.44	- - - - -	781,432.55	234,228.15	26,837.25	16,120.44	536,487.59
-3,584.27	- - - - -	²¹ 115,412.69	- - - - -	- - - - -	- - - - -	115,412.69
792,840.84	- - - - -	²¹ 2,780,743.34	- - - - -	- - - - -	- - - - -	2,780,743.34
112,882.34 -368,471.97 12,730.39 -242,859.24	- - - - - 24.67 46.90	505,929.18 368,447.30 4,787.55	247,930.93 376,240.62 4,787.55	1,009.10 2,806.68	- - - - - 10,600.00	256,989.15 - - - - -
224,609,615.92	1,387,040.08	107,625,576.67	41,643,315.59	8,027,043.25	6,675,443.56	64,630,681.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	NEW					
GENERAL FUND ACCOUNTS								
PUBLIC LAND MANAGEMENT—CONTINUED								
BUREAU OF OUTDOOR RECREATION								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1967	14		0700		-----	\$3,990,000.00	-----
	1966					\$206,987.89	-----	-----
	1965					2,285.29	-----	-----
	PRIOR YEARS					11.89	-----	-----
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		89,759,523.90	22 94,971,676.61	23 -\$35,905,900.46
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	20,110,954.46	-----	24 13,913,875.05
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	-----	-----	25 147,914.54
AGRICULTURE								
FOREST SERVICE	NO YEAR	12	14	5005	11	13,445,462.51	-----	26 15,568,005.87
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		148,675.54	-----	27 6,276,105.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907		33,961.52	-----	-----
	1967					-----	-----	-----
TOTAL, BUREAU OF OUTDOOR RECREATION						123,707,863.00	98,961,676.61	-----
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	NO YEAR	14		0412		21,703,237.66	10,513,000.00	-----
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414		5,637,168.99	19,194,000.00	-----
CLAIMS OF INHABITANTS OF RONGELAP ATOLL, OFFICE OF TERRITORIES	NO YEAR	14		0416		48,666.02	-----	-----
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T)	NO YEAR	14		5738		-----	11,073,732.26	-----
TOTAL, OFFICE OF TERRITORIES						27,389,072.67	40,780,732.26	-----
ALASKA RAILROAD 28								
TOTAL, PUBLIC LAND MANAGEMENT						268,193,138.89	537,488,601.91	-----
GENERAL FUND ACCOUNTS								
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		2,340,748.38	216,000.00	-----
	1967					-----	29 81,329,400.00	-----
	1966					5,986,206.98	-----	-----
	1965					337,904.00	-----	-197,578.32
	PRIOR YEARS					144,839.04	-----	197,578.32
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	1965	47	14	0804		276,678.42	-----	-28,447.76
	PRIOR YEARS					3,200.00	-----	28,447.76
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		3,967.60	-----	-----
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		2,899,316.11	-----	-----

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		
\$3,412,655.21 162,326.37 1,708.46 -3.00 3,576,687.04	\$149,392.73 20,451.25 576.83 14.89	\$427,952.06 24,210.27	\$357,276.35 25,859.55	\$189,797.43 215.20	\$119,121.72 1,864.48 3.75	19 \$3.75
24,686,583.21 22,392,319.25 15,376.54 15,674,831.49 1,952,394.04 64,721,504.53	23a 64,924.38	124,073,792.46 11,632,510.26 132,538.00 13,338,636.89 4,472,386.50	68,985,949.13 3,630,798.85 5,639.25 3,531,283.30 195,696.29	1,552,850.92 3,375,141.66 100.00 1,284,234.31 278,373.45	13,573.62 29,048.70 416.71 705.72	53,548,566.03 4,655,618.45 126,798.75 8,523,535.99 3,999,022.48
13,645.49 -56,500.00 -42,854.51		20,316.03 56,500.00	3,658.76 56,500.00	3,069.18		13,588.09
68,255,337.06	235,360.08	154,178,842.47	76,792,661.48	6,683,782.15	164,734.70	70,867,133.54
15,112,272.25 14,848,445.62 47,500.00 11,073,732.26		17,103,965.41 9,982,723.37 1,166.02	7,647,553.46 3,995,864.25	61,734.99 62,226.54 1,166.02		9,394,676.96 5,924,632.58
41,081,950.13		27,087,854.80	11,643,417.71	125,127.55		15,319,309.54
490,160,770.83	2,196,831.07	313,324,138.90	140,373,096.91	22,267,060.11	10,277,424.22	160,961,406.10
484,641.22 74,136,476.66 4,670,980.25 89,426.37 24,143.89 291,142.03 79,696,810.42	207,156.33 204.88 50,899.31 29,587.62 12 -42,911.37	2,072,107.16 6,985,767.01 1,315,021.85 288,685.85 31,647.76	816,026.24 10,413,910.37	59,077.97 5,394,982.17 1,346,535.37 294,062.08 2,500.00	8,823,125.53 34,513.52 5,376.23	1,197,002.95
59,988.92 59,988.92		3,967.60 2,839,327.19	29,147.76	38,910.92		3,967.60 2,800,416.27

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	CC.					
SPECIAL FUND ACCOUNTS								
MINERAL RESOURCES-CONTINUED								
GEOLOGICAL SURVEY-CONTINUED								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		\$17,434.38	\$726.50	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 1964-DEC. 31, 1972 1967	14		3908		1,913,384.84 1,080.55	-----	-----
TOTAL, GEOLOGICAL SURVEY						13,924,760.30	81,546,126.50	-----
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1967 1966 1965-66 1965 PRIOR YEARS	14		0952		----- 2,924,863.44 4,872.47 106,945.11 1,165.04	³⁰ 35,092,570.00 ----- ----- ----- -----	----- ----- ----- -1,860.92 1,860.92
HEALTH AND SAFETY, BUREAU OF MINES	1967 1966 1965 PRIOR YEARS	14		0953		----- 739,969.13 29,450.02 18.11	³¹ 9,694,760.00 ----- ----- -----	----- ----- -315.50 315.50
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14		0954		309,638.86	-----	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1967 1966 1965 PRIOR YEARS	14		0955		----- 73,239.66 12,955.40	³² 1,532,000.00 ----- -----	----- -7,871.90 7,871.90
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		4,169,233.39	-----	-----
APPALACHIAN REGION MINING AREA RESTORATION, BUREAU OF MINES	NO YEAR	14		0957		15,552,877.63	³³ 6,972,000.00	-----
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958		1,025,665.03	4,300,000.00	-----
PUBLIC ENTERPRISE FUNDS								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		713,808.87	-----	³⁴ 23,200,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053		11,000,000.00	26,000,000.00	³⁴ -23,200,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR 1967 1966 1965	14		3909		1,599,512.35 ----- 112,073.32 620.29	-----	-----
TOTAL, BUREAU OF MINES						38,376,908.12	83,591,330.00	-----
GENERAL FUND ACCOUNTS								
OFFICE OF COAL RESEARCH								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104		9,118,025.86	³⁵ 8,202,800.00	-----

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		
		\$18,160.88				\$16,160.88
		1,989,593.05				1,989,593.05
		15,854.97				15,854.97
	\$6,334.78					
		15,560,133.32	\$11,259,084.37	\$7,139,068.51	\$8,863,015.28	6,024,995.72
31,315,956.09	46,060.16	3,730,553.75	2,021,090.28	2,023,965.12	314,501.65	
2,838,440.44	26,691.29	59,731.71	69,353.21	4,814.75	14,436.25	
4,421.68	450.79					
101,407.72	3,676.47					
924.65	12-261.06	2,362.37	1,807.11	555.26		
34,261,150.58						
8,894,303.77	144,999.51	655,456.72	226,912.07	437,765.36	9,220.71	
704,361.33	12,188.89	23,418.91	2,377.18	21,041.73		
27,221.13	1,913.39					
		333.61	26.11	307.50		
9,625,886.23	309,638.86					
1,418,548.50	10,229.67	103,221.83	48,102.62	58,619.45	3,500.24	
70,348.94	1,373.52	1,517.20	1,517.20			
5,077.50	6.00					
		7,871.90	7,871.90			
1,493,974.94						
154,511.33		4,014,722.06				4,014,722.06
1,927,538.62		20,597,339.01	8,033,545.10	33,770.47		12,530,023.44
1,818,683.67		3,506,981.36	2,233,203.97	31,823.45	44.00	1,241,997.94
23,193,419.38		21 720,389.49	2,427,117.77	544,299.79	2,251,028.07	
23,193,419.38		21 13,800,000.00		2,986,238.81		10,813,761.19
171,844.45		1,427,667.90	106,098.18	82,740.21	253.08	1,239,082.59
-128,643.61	11,417.55	117,226.06	49,714.44	67,511.62		
101,644.43	9,994.63	434.26	498.26		64.00	
95.20	525.09					
144,940.47						
72,520,105.22	578,904.76	48,769,223.14	15,229,235.40	6,293,453.52	2,593,048.00	29,839,587.22
9,987,259.22		7,333,566.64	6,408,661.97	855,628.76	254.00	69,529.91

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	ILL					
GENERAL FUND ACCOUNTS—CONTINUED								
MINERAL RESOURCES—CONTINUED								
OFFICE OF OIL AND GAS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1967	14		0106		-----	\$747,800.00	-----
	1966					\$2,398.30	-----	-----
	1965					90.00	-----	-----
TOTAL, OFFICE OF OIL AND GAS						2,488.30	747,800.00	-----
TOTAL, MINERAL RESOURCES						61,422,182.58	174,088,056.50	-----
FISH AND WILDLIFE AND PARKS								
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1966	14		1861		97,113.83	-----	-----
	1965					766.20	-----	-\$430.46
	PRIOR YEARS					75.03	-----	430.46
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE						97,955.06	-----	-----
BUREAU OF COMMERCIAL FISHERIES								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1967	14		1731		-----	³⁶ 21,970,824.00	-----
	1966					3,527,557.92	-----	-----
	1965					373,178.55	-----	-76,959.66
	PRIOR YEARS					68,532.25	-----	76,959.66
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1737		372,257.97	500,000.00	³⁷ -375,000.00
	PRIOR YEARS					108,083.41	-----	-----
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737		100,000.00	-----	³⁸ 375,000.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		6,467,314.86	1,245,000.00	-----
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1734		6,811,022.23	3,000,000.00	³⁹ 861.37
	1965					155,750.03	-----	^{39a} -861.37
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1967	14		1733		-----	⁴⁰ 693,000.00	-----
	1966					41,186.34	-----	-99.94
	1965					599.75	-----	99.94
	PRIOR YEARS					-----	-----	-----
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1738		-----	400,000.00	-----
	1967-68					-----	4,100,000.00	-----
	1967					-----	214,300.00	-----
	1966-67					3,693,127.52	-----	-----
	1966					402,634.57	-----	-----
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1967	14		1739		-----	2,675,000.00	-----
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1967	14		5117		-----	2,495,700.00	-----
	1965					438,995.61	-----	-172.00
	1965					2,063.58	-----	172.00
	PRIOR YEARS					3,797.99	-----	-----

DEPARTMENT OF THE INTERIOR
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			
\$731,396.27 - 220.13 15.92 <u>731,192.06</u> 731,192.06	\$2,470.50 1,324.53 74.08 <u>3,869.11</u>	\$13,933.23 1,293.90 <u>15,227.13</u>	\$2,968.22 272.00 <u>3,240.22</u>	\$51,422.63 1,021.90 <u>52,444.53</u>	\$40,457.62 <u>40,457.62</u>		
162,998,038.43	834,045.42	71,678,155.23	32,900,221.96	14,340,595.32	11,496,774.90	\$35,934,112.85	
91,772.65 122.40 <u>91,895.05</u>	2,474.11 213.34 <u>2,687.45</u>	2,867.07 <u>505.49</u> 3,372.56	2,867.07 505.49 3,372.56				
18,614,955.20 3,161,813.40 229,383.79 22,658.54 <u>22,028,810.93</u>	238,047.51 51,486.94 66,835.50 30,862.51 <u>6,694.25</u> 689.11 323.01 <u>699,158.07</u>	3,117,821.29 314,257.58 <u>91,971.86</u> 376,975.35 3,727,193.24 8,740.32 1,727,424.28 153,419.40 <u>27,623.89</u> 197.82 99.94 <u>376,975.35</u> 3,727,193.24 8,740.32 1,727,424.28 153,419.40 <u>27,623.89</u> 197.82 99.94	2,613,507.72 315,711.82 <u>97,703.83</u> 169,727.15 57,803.56 363,362.92 2,334,451.99 8,405,811.35 3,216.61 <u>1,709.71</u> 197.82 99.94 84,177.35 1,613,482.37 3,474.90 1,676,569.29 131,725.26 <u>1,709.71</u> 197.82 99.94	973,627.93 2,316.16 <u>995.03</u> 12,976.39 204,691.60 <u>26,656.99</u> 99.94	469,314.36 3,770.40 <u>6,727.00</u> 50.00 4,549.30 3,216.61 <u>742.81</u> <u>1,200.00</u> 21,694.14 <u>572.71</u>	170,089.06 15,000.00 268,716.97 11,960.59 <u>292,798.00</u> 2,096,352.08	
157,441.76 50,279.84 <u>96,637.08</u> 304,358.68 <u>5,096,219.51</u> <u>1,193,969.36</u> 154,888.66 <u>1,348,858.02</u> 658,681.66 40,299.41 176.80 <u>699,158.07</u> <u>23,024.65</u> 372,801.76 197,660.19 1,849,290.58 236,590.89 <u>2,679,368.07</u> <u>300,601.97</u> <u>1,741,225.23</u> 421,937.69 577.94 <u>2,163,740.86</u>	238,047.51 51,486.94 66,835.50 30,862.51 <u>6,694.25</u> 689.11 323.01 <u>699,158.07</u> <u>23,024.65</u> 372,801.76 197,660.19 1,849,290.58 236,590.89 <u>2,679,368.07</u> <u>300,601.97</u> <u>1,741,225.23</u> 421,937.69 577.94 <u>2,163,740.86</u>	3,117,821.29 314,257.58 <u>91,971.86</u> 376,975.35 3,727,193.24 8,740.32 1,727,424.28 153,419.40 <u>27,623.89</u> 197.82 99.94 <u>376,975.35</u> 3,727,193.24 8,740.32 1,727,424.28 153,419.40 <u>27,623.89</u> 197.82 99.94	2,613,507.72 315,711.82 <u>97,703.83</u> 169,727.15 57,803.56 363,362.92 2,334,451.99 8,405,811.35 3,216.61 <u>1,709.71</u> 197.82 99.94 84,177.35 1,613,482.37 3,474.90 1,676,569.29 131,725.26 <u>1,709.71</u> 197.82 99.94	973,627.93 2,316.16 <u>995.03</u> 12,976.39 204,691.60 <u>26,656.99</u> 99.94	469,314.36 3,770.40 <u>6,727.00</u> 50.00 4,549.30 3,216.61 <u>742.81</u> <u>1,200.00</u> 21,694.14 <u>572.71</u>	170,089.06 15,000.00 268,716.97 11,960.59 <u>292,798.00</u> 2,096,352.08	
1,741,225.23 421,937.69 577.94 <u>2,163,740.86</u>	41,186,083.00 41,798.39 41,1313.64 <u>3,969.99</u>	566,390.97 9,259.53 <u>3,969.99</u>	504,417.36 1,095.45 <u>3,969.99</u>	85,043.58 8,164.08	23,069.97		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.				
SPECIAL FUND ACCOUNTS—CONTINUED							
FISH AND WILDLIFE AND PARKS—CONTINUED							
<u>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</u>							
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5118	-----	\$300,017.00	-----
PAYMENT TO MANAGEMENT AND INVESTIGATIONS OF RESOURCES FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	1967	14		5119	-----	(42)	-----
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5139	\$2,249,555.13	43 6,778,506.90	-----
PUBLIC ENTERPRISE FUNDS							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-70	14		4317	6,847,326.35	-----	-----
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		4417	100,624.19	-----	44 -\$350,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4417	-----	-----	44 350,000.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14		3917	8,202.82	-----	-----
	1967				-----	-----	-----
	1966				-----	-----	-----
TOTAL, BUREAU OF COMMERCIAL FISHERIES					31,771,812.47	44,372,347.90	-----
GENERAL FUND ACCOUNT							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1967	14		1611	-----	45 38,878,316.00	-----
	1966				4,596,777.23	-----	-----
	1965				624,929.79	-----	-279,557.85
PRICR YEARS					109,518.60	-----	279,557.85
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612	11,806,321.62	47 9,536,126.61	48 -1,199,000.00
	1966				3,137,410.19	-----	-----
	1965				1,007,762.55	-----	-12,053.24
PRICR YEARS					65,621.90	-----	12,053.24
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612	50,000.00	-----	50 1,115,000.00
	1965				358,785.00	-----	-330,633.00
PRICR YEARS					111,767.00	-----	330,633.00
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	1612	5	-----	51 84,000.00
	1966				301,808.71	-----	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1967	14		1613	-----	52 1,572,000.00	-----
	1966				88,339.28	-----	-----
	1965				45.94	-----	-----
PRICR YEARS					265.47	-----	-----
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614	-----	6,000,000.00	53 -6,000,000.00
APPALACHIAN REGION FISH AND WILDLIFE RESTORATION PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1619	1,299,166.82	500,000.00	-----
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	1967	14		1620	-----	2,675,000.00	-----

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		
\$300,017.00						
6,493,067.64		\$2,534,994.39	\$1,215,184.38	\$406,383.49	\$23,772.62	\$937,199.14
1,329,990.79		²¹ 5,517,335.56	582,933.22	12,297.82	99,498.75	5,021,603.27
-490,328.30		²¹ 240,952.49				240,952.49
-490,328.30	⁴⁵ \$350,000.00					
-25,606.37		33,809.19	13,349.28	727.82	300.00	20,032.09
-358,628.00	962.07	357,665.93	316,360.84	68,636.36	27,331.27	
-3,857.23		3,857.23	52,850.11		48,992.88	
-388,091.60						
41,865,771.64	2,586,947.84	31,691,440.89	21,421,228.89	1,908,616.99	713,108.68	9,074,703.69
33,762,183.45	146,805.16	4,969,327.39	3,793,916.93	2,045,238.54	869,828.08	
3,966,023.83	65,190.16	565,563.24	430,951.04	142,900.59	8,288.39	
382,922.41	¹² -37,550.47					
74,566.35	1,347.06	313,163.04	287,693.58	40,314.12	14,844.66	
38,185,696.04						
3,303,940.65		16,839,507.58	4,278,229.96	712,382.71	26,814.85	11,875,709.76
3,032,851.68	⁴⁹ 1,570.26	102,989.25	71,129.19	31,859.06		
985,797.13	¹² 9,912.18					
42,304.70	¹² -5,479.70	40,850.14	40,850.14			
56,878.29		1,108,121.71	969,000.00			139,121.71
28,152.00						
78,192.27		442,400.00	442,400.00			
301,808.71		5,807.73		5,632.87		174.86
7,829,925.43						
1,418,922.65	988.34	152,089.01	95,544.06	96,143.78	39,598.83	
79,035.37	8,349.15	954.76	1,150.68		195.92	
19,752.09	¹² -19,706.15					
18.17	145.68	101.62	101.62			
1,517,728.28						
62,147.66		1,737,019.16	457,500.00	4,782.15	1,004.69	1,275,741.70
160,223.38	1,508,028.72	1,006,747.90	687,651.71	319,396.19	300.00	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
		SEC.	DIV.					
SPECIAL FUND ACCOUNTS								
FISH AND WILDLIFE AND PARKS-CONTINUED								
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		\$30,585,258.81	\$24,343,803.96	⁵⁴ -\$400,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	5029		-----	-----	⁵⁵ 400,000.00
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		6,012,015.20	3,607,217.80	-----
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		5137		7,926,137.94	5,385,069.00	⁵⁶ 6,000,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		5138		12,808,830.88	7,894,017.67	-----
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						80,890,762.93	100,391,551.04	-----
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1967	14		1033		-----	⁵⁷ 37,445,800.00	-----
	1966					3,371,592.55	-----	-----
	1965					326,208.59	-----	-94,616.19
	PRICR YEARS					211,471.95	-----	94,616.19
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1967	14		1034		-----	⁵⁸ 27,728,300.00	-----
	1966					3,517,605.01	-----	-----
	1965					56,891.90	-----	-9,409.63
	PRICR YEARS					33,656.98	-----	9,409.63
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		29,060,758.97	⁵⁹ 22,823,300.00	-----
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1035	13	126,797.33	-----	-----
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		1,213,773.49	32,500,000.00	⁶⁰ -19,760,000.00
TRANSFER TO: TRANSPORTATION PUBLIC ROADS	NO YEAR	69	14	1037	5	658,861.06	-----	⁶¹ 19,760,000.00
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	24,962.32	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		83,102,500.00	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		-----	34,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		1037		-----	-32,500,000.00	-----
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1967	14		1036		-----	2,569,200.00	-----
	1966					120,563.15	-----	-----
	1965					1,346.28	-----	-----
	PRICR YEARS					4,276.41	-----	-----
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		61.92	81,788.89	-----
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		22,673.87	21,805.38	-----
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5667		4,106.89	3,304.15	-----

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		
\$17,129,688.29		\$37,399,374.48	\$21,366,601.92	\$7,368,683.08	\$3,425.09	\$8,667,514.57
		400,000.00	400,000.00			
17,129,688.29						
4,284,009.34		5,335,223.66	1,468,599.57	167,755.78	33,974.17	3,732,842.48
15,014,841.33		4,296,365.61	2,735,942.01	1,317,241.57	18,752.05	261,934.08
6,617,337.03		14,085,511.52	8,213,300.53	2,843,432.71	1,303.00	3,030,081.28
90,801,596.78	\$1,679,600.39	88,801,116.80	45,740,562.94	15,095,763.15	1,018,329.73	28,983,120.44
32,434,776.76	462,698.69	4,543,324.55	2,876,532.82	1,763,668.00	91,876.27	
2,928,959.59	9,473.14	433,150.82	367,363.31	67,100.29	1,302.78	
210,673.83	20,919.57					
59,986.93	12 -544.76	246,645.97	246,645.97			
35,634,397.11						
23,699,825.36	78,652.09	3,949,822.55	2,420,633.03	1,548,709.50	19,519.98	
3,224,234.72	52,980.21	240,390.08	200,387.95	40,630.45	628.32	
40,306.45	7,175.82					
4,600.00	703.11	37,763.50	37,763.50			
26,968,966.53						
21,924,764.81		29,959,294.16	8,019,306.67	2,748,586.40	3,558,414.51	22,749,815.60
59,149.61		67,647.72	62,798.89			4,848.83
21,983,914.42						
12,489,174.26		1,464,599.23	1,078,403.45	385,020.69	2,824.91	
19,191,942.52		1,226,918.54	618,293.62	608,674.92	50.00	
2,514.00		22,448.32				22,448.32
		84,602,500.00	14,366,569.28			70,235,930.72
31,683,630.78						
2,343,624.53	12 19,633.70	205,941.77	122,331.03	90,563.63	6,952.89	
136,708.80	12 -18,907.86	2,752.21	2,077.79	684.42		
2,201.80	12 -855.52					
	2,830.33	1,446.08	1,446.08			
2,482,535.13						
65,396.87		16,453.94		16,453.94		
22,673.87		21,805.38	21,805.38			
7,041.20		359.84		151.62		219.22

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.				
INTRAGOVERNMENTAL FUNDS								
FISH AND WILDLIFE AND PARKS—CONTINUED								
<u>NATIONAL PARK SERVICE—CONTINUED</u>								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1967 1966	14	3910		\$43,749.86	-----	-----	
					3,760.33	-----	-----	
TOTAL, NATIONAL PARK SERVICE					121,905,619.86	\$124,673,498.42	-----	
TOTAL, FISH AND WILDLIFE AND PARKS					234,666,150.32	269,437,397.36	-----	
GENERAL FUND ACCOUNTS								
WATER AND POWER DEVELOPMENT								
<u>BUREAU OF RECLAMATION</u>								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		948,346.31	61 1,079,595.00	63 \$13,433,000.00	
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14	0660	1	35,435.83	-----	64 425,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	56,785.11	-----	65 35,000.00	
INDIANS	NO YEAR	14	0660	20		-----	66 80,000.00	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0660	8,111.87	-----		
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		35,012,601.46	67 97,724,309.00	68 91,530,000.00	
TRANSFER TO:								
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	0661	7	3,916.23	-----	69 90,000.00	
GEOLOGICAL SURVEY	NO YEAR	14	0661	8	15,981.33	-----	69 1,889,000.00	
MINES	NO YEAR	14	0661	9	12,826.13	-----	69 240,000.00	
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	115,581.28	-----	69 435,000.00	
LAND MANAGEMENT	NO YEAR	14	0661	11	21,532.68	-----	69 268,000.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	31,223.49	-----	69 344,000.00	
INDIANS	NO YEAR	14	0661	20	50,570.85	-----	70 204,000.00	
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1967 1966 1965 PRIOR YEARS	14	0664		----- 6,270,423.21 113,915.71 7,195.31	71 9,452,475.00	72 34,357,421.96 74 -1,463,421.96 -4,188.04 4,188.04	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1967 1966 1965 PRIOR YEARS	14	0665		----- 386,529.50 14,598.80	267,000.00	75 10,912,700.00	
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		28,065.78	-----	-----	
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		7,206,326.79	12,995,000.00	-----	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682		-----	3,800,000.00	76 -3,800,000.00	
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14	0682	10	2,601,020.52	-----	77 2,248,180.00	
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	1,863,792.21	-----	78 885,000.00	
INDIANS	NO YEAR	14	0682	20		-----	79 250,000.00	
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	0682	1,472,820.56	-----	80 416,820.00	
SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		480,782.41	-----	81 750,000.00	
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		40,041.69	5,019.80	-----	
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14	5103		-----	73,524.00	-----	
DISPOSAL OF COBLEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		21,209.91	-----	-----	
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000		-----	83 151,539,000.00	84 -151,539,000.00	

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		
\$2,396.47 -4,633.95 3,742.33 1,504.85	----- \$500.94 18.00 -----	\$41,353.39 4,133.01 -----	\$19,414.00 4,109.91 -----	\$4,548.07 23.10 -----	\$200.00 -----	\$17,591.32 -----
118,850,060.76	635,276.46	127,093,781.06	30,465,882.68	7,278,815.03	3,681,769.66	93,030,853.01
251,609,324.23	4,904,512.14	247,589,711.31	97,631,047.07	24,283,195.17	5,413,208.07	131,088,677.14
14,397,037.65 7,292.81 401,947.51 35,000.00 51,052.85 14,892,330.82	----- ----- ----- ----- ----- -----	1,063,903.66 23,143.02 79,841.60 ----- 37,059.02 -----	297,323.09 ----- 12,165.74 ----- ----- -----	502,733.46 789.20 32,948.77 ----- 3,893.50 -----	44,357.00 ----- 448.40 ----- ----- -----	308,204.11 27,353.82 35,175.49 ----- 33,165.52 -----
180,461,418.85 85,003.96 1,889,316.92 232,027.90 444,719.22 252,752.43 356,847.52 218,771.39 183,940,858.19	----- ----- ----- ----- ----- ----- ----- ----- -----	43,805,491.61 8,912.27 15,664.41 20,798.23 105,862.06 36,780.25 12,375.97 35,799.46 -----	13,180,822.06 206.76 ----- 122.52 87,844.37 4,004.95 860.94 19,015.13 -----	22,659,478.00 6,036.30 ----- 11,876.72 5,373.28 17,386.58 20,000.00 6,968.91 -----	1,324,263.39 ----- ----- ----- ----- 5,659.76 1,831.15 -----	9,289,454.94 2,669.21 15,664.41 8,798.99 13,544.41 15,388.72 3,174.79 11,646.57 -----
35,910,622.00 4,491,915.57 122,665.49 3,186.42 40,528,389.48	2,191,010.13 180,102.44 12 -12,937.82 2,793.89 -----	5,708,264.83 134,983.24 ----- 5,407.04 -----	2,270,423.66 72,166.74 ----- ----- -----	2,618,187.93 63,873.14 ----- 5,477.04 -----	362,088.66 1,056.64 ----- 70.00 -----	73 1,181,741.90 ----- ----- ----- -----
10,653,429.21 375,199.88 3,156.02 135.00 11,031,920.11	54,803.47 7,803.57 11,442.78 13 -135.00 -----	471,467.32 3,526.05 ----- ----- -----	104,482.07 3,520.45 ----- ----- -----	416,536.93 5.60 ----- ----- -----	49,551.68 ----- 150.00 ----- -----	----- ----- 150.00 ----- -----
21,831.28 16,866,760.91	----- -----	6,234.50 3,334,565.88	----- 2,152,260.28	----- 209,119.92	----- -----	6,234.50 973,185.68
2,367,102.19 820,426.11 ----- 1,149,428.46 4,336,956.76	----- ----- ----- ----- -----	2,482,098.33 1,928,366.10 250,000.00 740,212.10 -----	749,251.93 1,174,430.50 ----- 302,930.75 -----	64,724.86 383.04 ----- 91,060.61 -----	232.48 ----- ----- ----- -----	1,668,354.02 753,552.56 250,000.00 346,220.74 -----
75,474.83	-----	1,155,307.58	3,673.95	135,421.33	126,759.75	1,142,972.05
73,524.00	-----	45,061.49	-----	-----	-----	45,061.49
-----	41 21,209.91	-----	-----	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES. FISCAL YEAR 1967
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.	TR.				
SPECIAL FUND ACCOUNTS-CONTINUED							
WATER AND POWER DEVELOPMENT-CONTINUED							
BUREAU OF RECLAMATION-CONTINUED							
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059	-----	⁸⁵ \$8,000.00	-----
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656	-----	5,372,219.46	⁸⁶ -\$2,128,000.00
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859	-----	500,000.00	⁸⁷ -500,000.00
PUBLIC ENTERPRISE FUNDS							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081	\$7,037,667.88	⁸⁸ 46,377,685.00	⁸⁹ 250,000.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451	411,167.61	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	1967 1966	14		3906	-----	-----	-----
TOTAL, BUREAU OF RECLAMATION					64,268,478.46	329,193,827.26	-387,300.00
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326	128,184,260.84	⁹¹ 125,718,630.00	-----
SPECIAL FUND ACCOUNT							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652	500,000.00	-----	-----
TOTAL, BONNEVILLE POWER ADMINISTRATION					128,684,260.84	125,718,630.00	-----
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1967 1966 1965	14		0573	----- 21,922.23 124.64	1,000,000.00	-----
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653	50,000.00	-----	-----
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					72,046.87	1,000,000.00	-----

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		
\$8,000.00						
3,244,219.46						
43,638,177.74	90 \$49,515.85	21 \$9,977,659.29	\$2,095,710.57	\$4,564,831.11	\$2,092,475.58	\$5,409,593.19
-2,426,395.66	90 2,480,000.00	21 357,563.27	33,760.41	21,568.69	6,928.71	309,162.88
-52,987.11		52,987.11	221,307.31	89,783.99	258,104.19	
-29,279.30		29,279.30	228,347.66	238,627.07	437,695.43	
-82,266.41						
316,149,781.51	4,985,609.22	71,939,614.99	23,014,631.84	31,787,085.98	4,712,572.82	21,850,469.99
122,325,828.29	288,697.52	131,288,365.03	100,114,421.00	30,173,619.37	1,719,925.73	2,720,250.39
		500,000.00				500,000.00
122,325,828.29	288,697.52	131,788,365.03	100,114,421.00	30,173,619.37	1,719,925.73	3,220,250.39
514,445.61	390,383.90	95,170.49	1,237.05	93,973.14	39.70	
21,745.40	12 -29,823.17	30,000.00		30,000.00		
38.10	86.54					
536,229.11						
		50,000.00				50,000.00
536,229.11	360,647.27	175,170.49	1,237.05	123,973.14	39.70	50,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	ILL					
GENERAL FUND ACCOUNTS								
WATER AND POWER DEVELOPMENT-CONTINUED								
<u>SOUTHWESTERN POWER ADMINISTRATION</u>								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		\$2,713,186.88	\$3,950,000.00	-----
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1967	14		0277		-----	⁹² 2,107,200.00	-----
	1966					93,757.22	-----	-----
	1965					25.69	-----	-----
	PRIOR YEARS					158.66	-----	-----
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		475,122.50	3,700,000.00	-----
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						3,282,250.95	9,757,200.00	-----
TOTAL, WATER AND POWER DEVELOPMENT.						196,307,037.12	465,669,657.26	-\$387,300.00
GENERAL FUND ACCOUNTS								
WATER POLLUTION CONTROL								
<u>OFFICE OF SALINE WATER</u>								
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1967	14		0112		-----	2,351,000.00	-----
	1966					946,834.22	-----	-----
	PRIOR YEARS					134,583.27	-----	-----
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		20,761,528.79	⁹⁴ 27,469,000.00	-----
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14		0109		55,242.50	-----	-----
	1966					1,985,000.00	-----	-----
	1965					153,166.98	-----	-----
	PRIOR YEARS					-----	-----	-39,110.24
						-----	-----	39,110.24
TOTAL, OFFICE OF SALINE WATER.						24,036,355.76	29,820,000.00	-----
<u>WATER POLLUTION CONTROL ADMINISTRATION</u>								
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1205		-----	⁹⁵ 4,624,000.00	⁹⁵ 4,772,223.68
	1967					-----	⁹⁷ 1,655,618.00	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205		-----	-----	⁹⁸ 6,061,690.93
WATER SUPPLY AND WATER POLLUTION CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967	14		1201		-----	⁹⁹ 55,082,697.00	-----
	1966					-----	-----	¹⁰⁰ 13,629,601.15
	1965-66					-----	-----	¹⁰¹ 820,000.00
	1965					-----	-----	¹⁰² 628,733.00
	PRIOR YEARS					-----	-----	¹⁰³ 308,267.88
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, AND SEWER OVERFLOW CONTROL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1202		-----	¹⁰⁴ 173,000,000.00	¹⁰⁵ 218,576,669.64
	1966-67					-----	-----	¹⁰⁶ 49,975,680.00
	PRIOR YEARS					-----	-----	¹⁰⁷ 3,577,423.33
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		3912		-----	-----	-----
	1966					-----	-----	-----
TOTAL, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION.						-----	234,362,315.00	298,350,289.61
TOTAL, WATER POLLUTION CONTROL						24,036,355.76	264,182,315.00	298,350,289.61

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		
\$3,405,639.94		\$3,257,546.94	\$1,906,166.44	\$261,252.79		\$1,090,127.71
1,979,284.64	\$11,717.17	116,198.19	9,724.74	106,473.45		
86,716.63	4,052.21	2,987.78		2,987.78		
92.86	12 -67.17					
2,066,094.13	98.66	60.00		60.00		
2,643,776.61	93 818,750.78	712,595.11		412,595.11		300,000.00
8,115,510.68	834,552.25	4,089,388.02	1,915,891.18	783,369.13		1,390,127.71
447,127,349.59	6,469,506.26	207,992,538.53	125,046,181.07	62,868,047.62	\$6,432,538.25	26,510,848.09
1,037,816.04	12 765,141.75	548,042.21	294,666.44	255,575.77	2,200.00	
724,126.92	-10,390.34	233,097.64	51,592.80	181,504.84		
943.83	91,009.68	42,629.76		42,629.76		
1,762,886.79						
13,396,724.17		34,833,804.62	21,340,377.56	7,076,434.60	3,359.00	6,420,351.46
26,114.45	27,218.14	1,909.91	1,507.49	402.42		
1,572,724.33		412,275.67	214,096.55	198,179.12		
61,416.77	52,639.97		28,577.80	10,532.44		
1,660,255.55		39,110.24				
16,819,866.51	925,519.20	36,110,870.05	21,930,818.64	7,765,258.95	5,559.00	6,420,351.46
352,569.22	1,420,618.00	9,043,654.46	208,426.63	79,444.00		8,755,783.83
1,607,042.13		235,000.00	235,000.00			
1,959,611.35		4,454,648.80	73,844.75	245,512.91		4,135,291.14
34,241,787.77	4,797,562.03	16,043,347.20	4,192,344.69	12,078,879.56	227,877.05	
11,168,473.71	-96,499.27	2,557,626.71	1,739,783.55	823,375.54	5,532.38	
820,000.00						
531,548.86	97,184.14					
37,123.00	14,477.55	256,667.33	76,890.52	185,697.36	5,920.55	
46,798,933.34						
78,320,452.76	4,319,274.07	308,936,942.81	1,038,663.00	243,754,034.57		64,144,245.24
4,478,469.62	231,205.30	45,266,005.08	1,211,929.76	44,054,075.32		
1,677,059.77	235,868.69	1,664,494.87		1,664,494.87		
84,475,982.15						
-1,769,497.86		1,769,497.86		1,766,817.86		2,680.00
-1,274,627.64	7,170.00	1,267,457.64		1,267,457.64		
-3,044,125.50						
130,190,401.34	11,026,860.51	391,495,342.76	8,776,882.90	305,919,789.63	239,329.98	77,038,000.21
147,010,267.35	11,952,479.71	427,606,212.81	30,707,701.54	313,685,048.58	244,888.98	83,458,351.67

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
GENERAL FUND ACCOUNTS							
SECRETARIAL OFFICES							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1967	14	0107		108 \$4,980,000.00		
	1966				\$156,093.36		
	1965				3,317.99		-91.49
	PRIOR YEARS				1,036.57		91.49
TOTAL, OFFICE OF THE SOLICITOR					160,447.92	4,980,000.00	
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1967	14	0102			109 6,119,700.00	110 387,300.00
	1966				84,688.84		-227.20
	1965				1,166.43		227.20
	PRIOR YEARS				1,201.99		
TOTAL, OFFICE OF THE SECRETARY					425,659.08	6,119,700.00	387,300.00
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523		69,224.26		
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901		93,802.67		
	1967						
	1966				163,623.59		-9,097.87
	1965				11,951.30		9,097.87
	PRIOR YEARS						
TOTAL, OFFICE OF THE SECRETARY							
GENERAL FUND ACCOUNTS							
OFFICE OF WATER RESOURCES RESEARCH							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1967	14	0115			6,910,000.00	
	1966				1,553,384.22		-57,339.48
	1965				123,065.09		57,339.48
	PRIOR YEARS						
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					1,676,449.31	6,910,000.00	
TOTAL, SECRETARIAL OFFICES					2,262,556.31	18,009,700.00	387,300.00
PUBLIC ENTERPRISE FUNDS							
VIRGIN ISLANDS CORPORATION							
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480		266,712.68		
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		1,286,655.00		
TOTAL, VIRGIN ISLANDS CORPORATION					1,753,367.68		
TOTAL, DEPARTMENT OF THE INTERIOR					111 788,640,788.66	1,728,875,728.03	298,350,289.61

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		
\$4,712,853.86 159,160.50 58.05 133.00 4,872,205.41	¹² \$20,840.00 -11,807.95 3,168.45 493.26	\$246,306.14 8,740.81 ----- 501.80	\$14,138.16 4,075.76 ----- 495.56	\$271,833.75 4,665.05 ----- 6.24	\$39,665.77 ----- ----- -----	----- ----- ----- -----
4,872,205.41	12,693.76	255,548.75	18,709.48	276,505.04	39,665.77	-----
6,113,362.94 57,879.48 3,446.56 ----- 6,174,688.98	18,441.91 ¹² 6,848.35 -2,507.33 25.80	375,195.15 19,961.01 ----- 1,403.39	36,216.02 13,702.92 ----- 172.00	535,201.15 6,258.09 ----- 1,231.39	196,222.02 ----- ----- -----	----- ----- ----- -----
-47,095.82	-----	²¹ 116,320.08	226,120.88	334,639.73	489,789.23	\$45,348.70
-131,289.90 -13,565.60 109,649.48 1,072.11 ----- -34,133.91	----- 88.42 589.28 1,781.32 -----	225,092.57 13,477.18 53,384.83 9,097.87 -----	24,549.52 41,114.77 48,584.01 7,076.98 -----	25,523.78 12,462.41 4,800.82 2,020.89 -----	250.00 40,100.00 ----- -----	175,269.27 ----- ----- -----
6,093,459.25	25,267.75	813,932.08	397,537.10	922,138.26	726,361.25	220,617.97
5,160,203.36 1,004,799.28 61,378.44 ----- 6,226,381.08	¹² 1,083.12 -1,527.75 4,347.17 -----	1,748,713.52 550,112.69 ----- 57,339.48	1,294,118.32 536,947.28 ----- 49,623.00	454,745.20 13,165.41 ----- 7,716.48	150.00 ----- ----- -----	----- ----- ----- -----
6,226,381.08	3,902.54	2,356,165.69	1,880,688.60	475,627.09	150.00	-----
17,192,045.74	41,864.05	3,425,646.52	2,296,935.18	1,674,270.39	766,177.02	220,617.97
-553,705.93 ----- -553,705.93	----- ----- -----	²¹ 820,418.61 ²¹ 200,000.00 ----- 1,286,655.00	----- ----- ----- -----	1,231,005.29 ----- ----- -----	761,386.41 ----- ----- -----	350,799.73 200,000.00 ----- 1,286,655.00
-553,705.93	-----	2,307,073.61	-----	1,231,005.29	761,386.41	1,837,454.73
1,515,544,090.74	¹¹² 26,399,238.65	1,273,923,476.91	428,955,183.73	440,349,222.48	35,392,397.85	¹¹³ 440,011,468.55

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF THE 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----- \$57,081,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950, (64 Stat. 1262) and act September 6, 1966 (80 Stat. 674), \$307,795.00 to the following accounts: "Salaries and Expenses, Office of the Secretary of the Interior, 1967" 187,400.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 120,395.00	
4	Transferred, act May 31, 1966 (80 Stat. 170), to the following accounts: Oregon and California Grant Lands, Bureau of Land Management, no year: Transfer to: Agriculture, Forest Service----- \$1,581,089.29 Transportation, Federal Highway Administration----- 6,160,591.09	
5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and May 31, 1966 (80 Stat. 170), \$500,000.00 to Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation) no year and \$1,581,089.29 from Oregon and California Grant Lands, Bureau of Land Management, no year.	
6	Transferred, acts May 31, 1966 (80 Stat. 170); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Oregon and California Grant Lands, no year: Bureau of Land Management----- \$6,160,591.09 Transfer to: Agriculture, Forest Service----- 500,000.00	
7	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 Transportation, Public Roads), no year."	
8	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."	
9	Represents: Appropriation----- \$118,629,300.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967" 6,277.00	
10	Supplies for Alaska Natives (58 Stat. 266).	
11	Represents: Appropriation----- \$45,186,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), and September 6, 1966 (80 Stat. 674), \$59,569.00 to the following accounts: "Salaries and Expenses, Office of the Secretary of Interior, 1967"----- 54,454.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 5,115.00	
12	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	
13	Represents: Appropriation----- \$56,118,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 55,456.00	
14	Transferred, act May 31, 1966 (80 Stat. 172), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."	
15	Transferred, act May 31, 1966 (80 Stat. 172), from "Construction, Bureau of Indian Affairs, no year."	
16	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau	of Indian Affairs (Transfer to Transportation, Public Roads), no year."
17	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210, (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."	
18	Represents: Appropriation----- \$4,773,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"----- 146,346.00	
19	Represents excess of reimbursements over obligations which are unavailable for obligation.	
20	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.	
21	For detail of availability of funds see Table 12, Part 4, section 3.	
22	Represents: Appropriation----- \$95,006,590.61 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967" 34,914.00	
23	Transferred, act May 31, 1966 (80 Stat. 173), \$35,905,900.46 to the following accounts: Land and Water Conservation, Bureau of Outdoor Recreation, no year: Transfer to: National Park Service----- \$20,189,980.05 Sport Fisheries and Wildlife----- 147,914.54 Agriculture, Forest Service----- 15,568,005.87	
23a	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.	
24	Transferred, acts May 31, 1966 (80 Stat. 173), 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, no year"----- \$20,189,980.05 and to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year"----- 6,276,105.00	
25	Transferred, act May 31, 1966 (80 Stat. 173), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."	
26	Transferred, act May 31, 1966 (80 Stat. 173), 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	Now stated under "Department of Transportation."	
29	Represents: Appropriation----- \$81,393,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"----- 63,600.00	
30	Represents: Appropriation----- \$35,095,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 2,430.00	
31	Represents: Appropriation----- \$9,695,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 240.00	
32	Represents: Appropriation----- \$1,596,000.00 Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"----- 64,000.00	
33	Represents: Appropriation----- \$7,000,000.00 Appropriation transfer, Reorganization	

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

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DEPARTMENT OF THE INTERIOR .. FOOTNOTES .. CONTINUED

	Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262) to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	28,000.00	
34	Represents borrowings from Treasury.		51
35	Represents:		Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."
	Appropriation-----	\$8,220,000.00	52
	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	17,200.00	Represents:
36	Represents:		Appropriation-----
	Appropriation-----	\$20,999,000.00	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----
	Appropriation transfer, acts September 6, 1966 (80 Stat. 674); and May 31, 1966 (80 Stat. 177), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	28,176.00	41,000.00
	and from "Payment to Management and Investigations of Resources from Prillif Islands Fund, Bureau of Commercial Fisheries, 1967"-----	1,000,000.00	53
37	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."		Transferred, act May 31, 1966 (80 Stat. 179), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."
38	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."		54
39	Transferred, act June 28, 1965 (79 Stat. 183), from "Construction of Fishing Vessels, Bureau of Commercial Fisheries, 1965."		Transferred, act September 5, 1950 (64 Stat. 582), to "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), no year."
39a	Transferred, act June 28, 1965 (79 Stat. 183), to "Construction of Fishing Vessels, Bureau of Commercial Fisheries, no year."		55
40	Represents:		Transferred, act September 5, 1950 (64 Stat. 582), from "Federal Aid in Wildlife Restoration, Bureau of Sport Fisheries and Wildlife, no year."
	Appropriation-----	\$760,000.00	56
	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1967"-----	67,000.00	Transferred, act May 31, 1966 (80 Stat. 179), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."
41	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.		57
42	Represents:		Represents:
	Appropriation-----	\$1,000,000.00	Appropriation-----
	Appropriation transfer, act May 31, 1966 (80 Stat. 177), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1967"-----	1,000,000.00	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----
43	Appropriation transfer, acts July 1, 1954 (68 Stat. 376); and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."		37,000.00
44	Represents repayments of borrowings from the Treasury.		58
45	Administrative cancellation of borrowing authority.		Represents:
46	Represents:		Appropriation-----
	Appropriation-----	\$39,001,800.00	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----
	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	123,484.00	2,700.00
47	Represents:		59
	Appropriation-----	\$8,618,600.00	Represents:
	Reappropriation pursuant to Public Law 89-435 approved May 31, 1966 (80 Stat. 179)-----	917,526.61	Appropriation-----
48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 5, 1950 (64 Stat. 582), to the following accounts:		Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----
	Construction, Bureau of Sport Fisheries and Wildlife, no year:		70,700.00
	Transfer to:		60
	Transportation, Public Roads---	\$84,000.00	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway Road Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Transportation Public Roads), no year."
	General Services Administration	1,115,000.00	61
49	Portion of unobligated balance withdrawn available for reappropriation in fiscal year 1968 pursuant to Public Law 89-435, approved May 31, 1966 (80 Stat. 179).		Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service, no year."
50	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."		62
			Represents:
			Appropriation-----
			Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----
			22,405.00
			63
			Transferred, acts October 15, 1966 (80 Stat. 1006); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$540,000.00 to the following accounts:
			General Investigations, Bureau of Reclamation, no year:
			Transfer to:
			Sport Fisheries and Wildlife----
			\$425,000.00
			Indians-----
			35,000.00
			Corps of Engineers, Civil-----
			20,000.00
			and \$13,973,000.00 from the following accounts:
			Reclamation Fund, Special Fund,
			no year-----
			13,473,000.00
			Colorado River Development Fund,
			no year-----
			500,000.00
			64
			Transferred, act October 15, 1966 (80 Stat. 1006), from "General Investigations, Bureau of Reclamation, no year."
			65
			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."
			66
			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."
			67
			Represents:
			Appropriation-----
			\$97,825,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF THE INTERIOR .. FOOTNOTES .. CONTINUED

	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	100,691.00		no year"-----	\$1,175,000.00
68	Transferred, act October 15, 1966 (80 Stat. 1007, 1009), \$3,470,000.00 to the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year:			and to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads, no year"-----	290,000.00
	Transfer to:			79 Transferred, act October 15, 1966 (80 Stat. 1008), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."	
	Outdoor Recreation-----	\$90,000.00		80 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:	
	Geological Survey-----	1,889,000.00		Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:	
	Mines-----	240,000.00		Transfer to:	
	National Park Service-----	435,000.00		National Park Service-----	\$126,820.00
	Land Management-----	268,000.00		Sport Fisheries and Wildlife-----	290,000.00
	Sport Fisheries and Wildlife---	344,000.00		81 Transferred, acts August 30, 1964 (78 Stat. 690); and October 15, 1966 (80 Stat. 1008), to "Upper Colorado River Basin Fund, no year"-----	\$250,000.00
	Indians-----	204,000.00		and from "Reclamation Fund, Special Fund, no year"-----	1,000,000.00
	and from "Reclamation Fund, Special Fund, no year"-----	95,000,000.00		82 Appropriation transfer, acts September 2, 1964 (78 Stat. 850), from "Reclamation Fund, Special Fund, no year."	
69	Transferred, act October 15, 1966 (80 Stat. 1009), from "Construction and Rehabilitation, Bureau of Reclamation, no year."			83 Represents:	
70	Transferred, act October 15, 1966 (80 Stat. 1009), from "Construction and Rehabilitation, Bureau of Reclamation, no year."			Appropriation-----	\$151,620,524.00
71	Represents:			Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); and September 2, 1964 (78 Stat. 850), \$81,524.00 to the following accounts:	
	Appropriation-----	\$9,456,000.00		"Payment to Farmers' Irrigation District (North Platte Project, Neb-Wyo.), Bureau of Reclamation, no year"-----	8,000.00
	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	3,525.00		"Payments to Local Units, Klamath Reclamation area, no year"-----	73,524.00
72	Transferred, acts October 28, 1965 (79 Stat. 1101); October 15, 1966 (80 Stat. 1007); and May 29, 1967 (81 Stat. 39), from the following accounts:			84 Transferred, acts October 15, 1966 (80 Stat. 1006, 1007, 1008), and May 29, 1967 (81 Stat. 39), to the following accounts:	
	"Operation and Maintenance, Bureau of Reclamation, 1966"-----	\$1,463,421.96		"General Investigations, Bureau of Reclamation, no year"-----	\$13,473,000.00
	"Reclamation Fund, Special Fund, no year"-----	30,766,000.00		"Construction and Rehabilitation, Bureau of Reclamation, no year"-----	95,000,000.00
	"Colorado River Dam Fund, Boulder Canyon Project, no year"-----	2,128,000.00		"Operation and Maintenance, Bureau of Reclamation, 1967"-----	30,766,000.00
73	Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects, the unexpended balances of such advances are credited to fiscal year 1968 appropriation pursuant to Public Law 89-689, approved October 15, 1966.			"General Administrative Expenses, Bureau of Reclamation, 1967"-----	11,300,000.00
74	Transferred, act October 28, 1965 (79 Stat. 1101), to "Operation and Maintenance, Bureau of Reclamation, 1967."			"Emergency Fund, Bureau of Reclamation, no year"-----	1,000,000.00
75	Transferred, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); and act October 15, 1966 (80 Stat. 1008), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	\$387,300.00		85 Appropriation transfer, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	
	and from "Reclamation Fund, Special Fund, no year"-----	11,300,000.00		86 Transferred, act October 15, 1966 (80 Stat. 1007), to "Operation and Maintenance, Bureau of Reclamation, 1967."	
76	Transferred, act October 15, 1966 (80 Stat. 1008), to the following accounts:			87 Transferred, act October 15, 1966 (80 Stat. 1006), to "General Investigations, Bureau of Reclamation, no year."	
	Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:			88 Represents:	
	Transfer to:			Appropriation-----	\$46,398,000.00
	National Park Service-----	\$2,375,000.00		Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	20,315.00
	Sport Fisheries and Wildlife---	1,175,000.00		89 Transferred, act August 30, 1964 (78 Stat. 680), from "Emergency Fund, Bureau of Reclamation, no year."	
	Indians-----	250,000.00		90 Capital transfers to miscellaneous receipts.	
77	Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year"-----	\$2,375,000.00		91 Represents:	
	and to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Transportation, Public Roads), no year"-----	126,820.00		Appropriation-----	\$126,010,000.00
78	Transferred, acts October 15, 1966 (80 Stat. 1008); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation,			Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262); and act September 6, 1966 (80 Stat. 674), \$291,370.00 to the following accounts:	
				"Salaries and Expenses, Office of the Secretary of the Interior, 1967"	98,000.00
				"Operating Expenses, Public Buildings	

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

DEPARTMENT OF THE INTERIOR .. FOOTNOTES .. CONTINUED

	Service, General Services Administration, 1967"-----	193,370.00		
92	Represents:			
	Appropriation-----	\$2,115,000.00		
	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950, (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of Interior, 1967"--	7,800.00		
93	Net withdrawals \$819,124.34 and restoration of \$373.56 prior year unappropriated special fund receipts.			
94	Represents:			
	Appropriation-----	\$27,500,000.00		
	Appropriation transfer, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262), to "Salaries and Expenses, Office of the Secretary of the Interior, 1967"-----	31,000.00		
95	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Buildings and Facilities, Federal Water Pollution Control Administration, no year."			
96	Transferred, act November 7, 1966 (80 Stat. 1394), from "Buildings and Facilities, Public Health Service, no year."			
97	Unobligated balance reappropriated pursuant to Public Law 89-787 approved November 7, 1966 (80 Stat. 1394).			
98	Transferred, act November 7, 1966 (80 Stat. 1394) and Reorganization Plan No. 2 of 1966, effective May 10, 1966, from "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."			
99	Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); act September 6, 1966 (80 Stat. 674) and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$411,303.00 to the following accounts:			
	"Salaries and Expenses, Office of the Solicitor, Interior, 1967"-----	\$116,000.00		
	"Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	295,303.00		
	and \$55,494,000.00 from the following accounts:			
	"Salaries and Expenses, Office of Field Administration, Office of the Secretary of Health, Education, and Welfare, 1967"-----	55,000.00		
	"Water Supply and Water Pollution Control, Public Health Service, 1967"-----	55,439,000.00		
100	Transferred, Reorganization Plan No. 2 of 1966 effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Public Health Service, 1966."			
101	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Public Health Service, 1965 and 1966."			
102	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Public Health Service, 1965."			
103	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, Prior Years."			
104	Appropriation transfer, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treatment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, no year."			
105	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treat- ment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, no year."			
106	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treatment Works Construction, Public Health Service, 1966- December 31, 1966."			
107	Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "Grants for Waste Treat- ment Works Construction and Sewer Overflow Control, Federal Water Pollution Control Administration, Prior Years."			
			108	Represents:
				Appropriation-----
				\$4,821,000.00
				Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$159,000.00 from the following accounts:
				"Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1967"-----
				116,000.00
				"Salaries and Expenses, Office of the General Counsel, Office of the Secretary of Health, Education, and Welfare, 1967"-----
				43,000.00
			109	Represents:
				Appropriation-----
				\$5,165,900.00
				Appropriation transfer, Reorganization Plan No. 3 of 1950, effective May 24, 1950 (64 Stat. 1262); and Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), \$953,800.00 from the following accounts:
				Salaries and Expenses, Interior, no year:
				Office of Coal Research-----
				17,000.00
				Office of Saline Water-----
				31,000.00
				Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1967-----
				78,000.00
				Salaries and Expenses, Office of Audit, Office of the Secretary of Health, Education, and Welfare, 1967-----
				70,000.00
				General Administrative Expenses, 1967:
				Bureau of Mines-----
				64,000.00
				Bureau of Sport Fisheries and Wildlife
				41,000.00
				Bureau of Commercial Fisheries---
				67,000.00
				Bureau of Indian Affairs-----
				146,346.00
				Operation and Maintenance, Southwestern Power Administration, 1967-----
				7,800.00
				Construction, Operation and Maintenance Bonneville Power Administration, no year-----
				98,000.00
				Surveys, Investigation, and Research, Geological Survey, 1967-----
				63,600.00
				Appalachian Region Mining Area Restoration, Bureau of Mines, no year-----
				28,000.00
				Management of Lands and Resources, Bureau of Land Management, 1967--
				187,400.00
				Resources Management, Bureau of Indian Affairs, 1967-----
				54,454.00
			110	Transferred, Reorganization Plan No. 3 of 1950 effective May 24, 1950 (64 Stat. 1262) from "General Administrative Expenses, Bureau of Reclamation, 1967."
			111	Excludes \$7,281,762.89 balance for Alaska Railroad which is now stated under the Department of Transportation.
			112	Represents:
				Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----
				\$23,812,604.38
				Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----
				-294,451.84
				Capital transfers to miscellaneous receipts-----
				2,529,515.85
				Unobligated balance withdrawn which is available for reappropriation in fiscal year 1968 pursuant to P. L. 89-435, approved May 31, 1966 (80 Stat. 179)--
				1,570.26
				Administrative cancellation of borrowing authority-----
				350,000.00
				Total-----
				26,397,238.65
			113	Includes \$8,749.03 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	NO.				
GENERAL FUND ACCOUNTS							
DEPARTMENT OF JUSTICE							
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1967	15	0128	-----	\$21,981,000.00	-----	
	1966			\$2,175,818.74	-----	-----	
	1965			105,108.09	-----	-\$95,883.09	
	PRIOR YEARS			209,602.44	-----	95,883.09	
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1967	15	0129	-----	5,743,000.00	-----	
	1966			496,345.73	-----	-----	
	1965			3,982.78	-----	-----	
	PRIOR YEARS			61,327.91	-----	-----	
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1967	15	0500	-----	4,139,156.00	-----	
	1966			133,215.57	-----	-----	
	1965			32,605.74	-----	-----	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1967	15	0311	-----	2,800,000.00	-----	
	1966			299,270.87	-----	-----	
	1965			3,255.99	-----	-----	
	PRIOR YEARS			-----	-----	-----	
LAW ENFORCEMENT ASSISTANCE, JUSTICE	1967	15	0400	-----	5,722,800.00	-----	
	1966			6,135,360.73	-----	-----	
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1967	15	0319	-----	7,495,000.00	-----	
	1966			575,132.20	-----	-----	
	1965			94.53	-----	-----	
	PRIOR YEARS			-----	-----	-----	
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1967	15	0322	-----	5,351,700.00	-----	
	1966			1,785,490.60	-----	-----	
	1965			25,222.49	-----	-----	
	PRIOR YEARS			3,472.82	-----	-----	
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, PRESIDENT'S COMMITTEE ON JUVENILE DELINQUENCY AND YOUTH CRIME	1966	15	3921	-----	14,267.43	-----	
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				12,059,582.66	81,807,132.00	-----	
GENERAL FUND ACCOUNTS							
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1967	15	0200	-----	7,182,118,518.00	-----	
	1966			14,755,329.75	-----	-----	
	1965			197,540.05	-----	-68,609.26	
	PRIOR YEARS			11,613.11	-----	68,609.26	
TOTAL, FEDERAL BUREAU OF INVESTIGATION				14,964,482.91	182,118,518.00	-----	
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1967	15	1217	-----	8,78,732,200.00	-----	
	1966			6,471,402.19	-----	-10,050.60	
	1965			76,298.26	-----	10,050.60	
	PRIOR YEARS			92,597.63	-----	-----	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				6,640,298.08	78,732,200.00	-----	

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		
\$19,965,627.36	\$194,646.39	\$1,820,726.25	\$394,420.53	\$1,460,099.82	\$33,794.10	- - - - -
1,959,777.38	3 -38,705.54	254,746.90	- - - - -	254,746.90	- - - - -	- - - - -
40,045.21	3 -30,820.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
183,322.59	3 -30,564.68	152,727.62	- - - - -	152,727.62	- - - - -	- - - - -
22,148,772.54						
5,179,089.45	172,584.35	391,326.20	59,342.02	346,753.56	14,769.38	- - - - -
490,495.42	3 -535.66	6,389.97	- - - - -	6,389.97	- - - - -	- - - - -
1,631.09	3 -351.69	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
61,341.41	3 -13.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,732,557.37						
1,083,422.21	138,314.69	174,419.10	44,311.17	132,691.73	2,583.80	- - - - -
111,401.90	20,286.67	1,527.00	- - - - -	1,527.00	- - - - -	- - - - -
23,005.30	9,604.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,217,829.41						
2,572,513.00	368.60	227,118.40	- - - - -	227,118.40	- - - - -	- - - - -
240,429.12	58,685.19	156.56	- - - - -	156.56	- - - - -	- - - - -
6,990.96	3 -3,734.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
407.38	3 -407.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,820,340.46						
2,252,080.48	118,348.54	4,851,370.98	4,825,432.34	25,938.64	- - - - -	- - - - -
3,254,649.55	13,408.18	2,867,303.00	2,867,303.00	- - - - -	- - - - -	- - - - -
5,506,730.03						
6,974,841.07	112,956.32	407,202.61	3,569.37	403,633.24	- - - - -	- - - - -
558,726.60	16,229.65	175.95	- - - - -	175.95	- - - - -	- - - - -
542.92	3 -448.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,289.02	3 -1,289.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,535,399.61						
32,885,884.36	330,665.22	1,953,626.42	83,843.19	1,875,774.83	5,991.60	- - - - -
1,499,653.84	162,988.42	122,848.34	- - - - -	122,848.34	- - - - -	- - - - -
25,980.79	3 -758.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
174,007.47	3 -170,533.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
34,585,526.46						
14,233.25	34.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
79,561,389.13	1,073,661.23	13,231,665.30	8,278,221.62	5,010,582.56	57,138.88	- - - - -
170,426,614.57	287,045.75	11,404,857.68	2,058,888.63	9,844,799.50	498,830.45	- - - - -
14,589,107.28	3 -1,236.46	167,458.93	- - - - -	167,458.93	- - - - -	- - - - -
128,206.04	724.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
22,541.99	3 -19,169.27	76,849.65	- - - - -	76,849.65	- - - - -	- - - - -
185,166,469.88						
185,166,469.88	267,364.77	11,649,166.26	2,058,888.63	10,089,108.08	498,830.45	- - - - -
73,638,550.91	227,628.74	4,866,020.35	1,305,605.01	4,252,830.05	692,414.71	- - - - -
6,376,406.45	42,338.67	52,657.07	110,578.17	14,607.78	72,528.88	- - - - -
83,996.98	3 -17,749.32	- - - - -	6,188.88	4,947.32	76,532.81	\$65,396.61
131,123.26	3 -28,475.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
80,230,077.60						
80,230,077.60	223,743.06	4,918,677.42	1,422,372.06	4,272,385.15	841,476.40	65,396.61

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	FA					
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1967	15		1060	---	\$60,707,000.00	¹⁰ - \$3,214,500.00	
	1966				\$3,553,582.52	---	¹¹ -23,000.00	
	1965				23,913.16	---	¹² -16,963.13	
	PRIOR YEARS				7,282.15	---	---	
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1967	75	15	1060	3 ---	---	¹³ 3,214,500.00	
	1966				89,173.51	---	¹⁴ 23,000.00	
	1965				-20,155.40	---	¹⁵ 16,963.13	
	PRIOR YEARS				---	---	---	
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003	22,372,920.91	---	---	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003	6,663,807.30	---	---	
	1966				1,452,448.00	---	---	
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1967	15		1020	---	¹⁶ 4,930,000.00	---	
	1966				956,022.02	---	---	
	1965				---	---	---	
	PRIOR YEARS				1,656.50	---	---	
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15		4500	6,133,780.20	---	¹⁷ -300,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	4500	50,000.00	---	²⁰ 300,000.00	
TOTAL, FEDERAL PRISON SYSTEM					41,284,430.87	65,637,000.00	---	
TOTAL, DEPARTMENT OF JUSTICE					74,948,795.52	408,294,850.00	---	

DEPARTMENT OF JUSTICE .. 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 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>4 Appropriation transfer, Reorganization Plan No. 1 of 1966, effective April 22, 1966 and act September 6, 1966 (80 Stat. 674), from "Salaries and Expenses, Community Relations Service, Commerce, 1967" \$1,500,000.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"..... 103,844.00</p> <p>5 Represents:
 Appropriation..... \$7,250,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"..... 28,200.00</p> <p>6 Represents:
 Appropriation..... \$35,404,000.00
 Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 40), \$233,824.00 to the following accounts:
 "Support of United States Prisoners, Federal Prison System, 1967"..... 230,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967".... 3,824.00</p> | <p>7 Represents:
 Appropriation..... \$182,325,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration 1967"..... 206,482.00</p> <p>8 Represents:
 Appropriation..... \$78,835,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"..... 102,800.00</p> <p>9 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>10 Transferred, act November 8, 1966 (80 Stat. 1487), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1967."</p> <p>11 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>12 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>13 Transferred, act November 8, 1966 (80 Stat. 1487), from "Salaries and Expenses, Bureau of Prisons, 1967."</p> <p>14 Transferred, act September 2, 1965 (79 Stat. 628), from "Salaries and Expenses, Bureau of Prisons, 1966."</p> <p>15 Transferred, act August 31, 1964 (78 Stat. 719), from "Salaries and Expenses, Bureau of Prisons, 1965."</p> |
|---|---|

DEPARTMENT OF JUSTICE
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			
552,948,554.98	\$953.04	\$4,542,936.98	\$526,135.00	\$4,700,812.42	\$683,960.44		
3,428,049.56	46,830.80	55,702.16	55,702.16				
4,789.23	2,160.80						
-195.57	1,799.94	5,677.78	5,677.78				
3,053,584.30	7,724.86	153,190.84	220.91	152,969.93			
118,760.29	3 -9,765.95	3,179.17	1,741.19	1,437.98			
-6,356.08	3,163.81						
59,547,186.71							
3,100,221.54		19,272,699.37	384,658.00	1,071,205.89		\$17,816,835.48	
1,955,870.37		4,707,936.93	4,301,449.14	221,114.30		185,373.49	
1,245,260.00		207,188.00		207,188.00			
6,301,351.91							
4,180,869.01	3 2,937.64	746,193.35		746,193.35			
966,816.58	-10,968.81	174.25		174.25			
-296.24							
1,487.85	296.24						
5,148,877.20	168.65						
-7,610,024.55	18 4,000,000.00	19 9,443,804.75	10,585,417.19	3,207,706.11	23,304,953.54	19,005,634.99	
300,000.00		50,000.00					
-7,310,024.55							
63,687,391.27	4,045,306.02	39,189,733.58	15,861,001.37	10,308,802.23	23,988,913.98	37,007,843.96	
21 408,645,327.88	22 5,610,075.08	68,983,242.56	27,620,483.68	29,680,878.02	25,386,359.71	23 37,073,240.57	

DEPARTMENT OF JUSTICE .. FOOTNOTES .. CONTINUED

- 16 Represents:
 Appropriation..... \$4,700,000.00
 Appropriation transfer, act May 29, 1967 (81 Stat. 40), from "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1967"..... 230,000.00
- 17 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."
- 18 Capital transfers to miscellaneous receipts.
- 19 For detail of availability of funds see Table 12, Part 4 section 3.
- 20 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."

- 21 Includes expenditures of \$1,637,124.71 for the United States District Courts for the District of Columbia for the fiscal year 1967 which are chargeable to the District of Columbia (78 Stat. 719, sec. 203). See breakdown.
- 22 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... \$1,975,251.22
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... - 365,176.14
 Capital transfers to miscellaneous receipts..... 4,000,000.00
 Total..... \$5,610,075.08
- 23 Includes \$65,396.61 excess of reimbursements over obligation which are unavailable for obligation.

Accounts	District Court		Total to be Reimbursed the United States
	100%	75%	
Salaries and Expenses, United States Attorneys and Marshals.....	\$2,113,922.54	\$1,585,441.90	\$1,585,441.90
Fees and Expenses of Witnesses, Justice.....	68,910.40	51,682.81	51,682.81
Total.....	2,182,832.94	1,637,124.71	1,637,124.71

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
DEPARTMENT OF LABOR								
MANPOWER ADMINISTRATION								
OFFICE OF MANPOWER ADMINISTRATOR, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1967-68 1966-67	16		0172		----- \$24,331,625.73	³ \$30,962,381.00	-----
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1967-68 1967 1966-67 1965-66 1964-65 PRIOR YEARS	16		0171		----- ----- 171,363,129.85 20,967,997.76 1,540,716.66 744,987.69	⁴ 390,003,978.00	⁵ -\$122,988,943.00 ⁶ -1,177,857.00 ----- ----- -894,944.34 894,944.34
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1967-68 1967 1966-67 1965-66 1964-65 PRIOR YEARS	75	16	0171		----- ----- 82,656,760.71 36,996,100.36 4,027,779.13	-----	⁷ 122,988,943.00 ⁸ 1,177,857.00 ----- ----- -2,104,605.31 2,104,605.31
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16		0166		-----	-----	-85,927.57 85,927.57
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1965 PRIOR YEARS	75	16	0166	2	6,702.64 3,109.26	-----	-6,706.64 6,706.64
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1966	16		0167		-----	-----	-----
TRADE ADJUSTMENT ACTIVITIES,	1965					9,979.90	-----	-----
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1967	16		0131		-----	⁹ 8,255,700.00	-----
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1966					426,885.29	-----	-----
BUREAU OF APPRENTICESHIP AND TRAINING, MANPOWER ADMINISTRATION	1965					10,060.75	-----	-----
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1967 1966	16		0311		----- 1,140,943.28	¹⁰ 2,725,810.00	-----
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16		0310		-----	-----	-----
FARM LABOR CONTRACTOR REGISTRATION ACTIVITIES, MANPOWER ADMINISTRATION	1965	16		0320		-----	-----	-----
SPECIAL STUDY ON DISCRIMINATION IN EMPLOYMENT BECAUSE OF AGE, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16		0328		3,207.20	-----	-3,100.00 3,100.00
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY	1967 1965-66	16		0326		----- 1,239,703.71	¹³ 76,467,000.00	-----
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1967-68	16		0326		-----	2,415,859.83	-----
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16		0321		-----	-----	-----
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 PRIOR YEARS	16		0322		----- 15.65	-----	-----

DEPARTMENT OF LABOR
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		Accounts payable and other liabilities		
			Undelivered orders and contracts				
\$13,929,418.27 15,113,720.83 29,043,139.10	\$230,477.26	\$17,032,962.73 8,987,427.64	\$16,582,046.49 8,987,401.15	\$250,479.79 192.60	\$14,757.39 166.11	\$215,193.84	
77,412,134.72		189,602,900.28	189,320,130.90	8,539.82		274,229.56	
102,503,927.59 -5,477,330.03 377,890.73 40,702.45	304,375.35 6,036,280.48 267,881.59 1,808.77	67,376,969.91 20,409,047.31 1,597,420.81	67,376,471.32 20,409,047.31 1,592,383.81	498.59 5,037.00			
52,349,985.72		70,638,957.28	70,078,084.59	131,124.41	6,221.39	435,969.67	
35,335,310.06 11,216,312.19 1,224,863.34 -154,967.04 274,828,829.73	15,182.16 1,384,908.86 698,310.48 154,967.04	48,484,125.49 24,394,879.31 2,104,605.31	48,483,050.59 24,391,067.31 2,104,581.31	1,075.85 3,812.00 24.00	.95		
-423,603.51 -14,564.38	337,675.94 14,564.38	85,927.57	85,927.57				
-203,168.25 -87,153.67 -728,489.81	203,164.25 87,153.67	9,815.90	9,815.90				
-166,504.41 7,000.00	166,504.41 2,979.90						
7,540,140.15	71,483.37	644,076.48	209,065.94	458,075.56	23,065.02		
372,181.41 1,886.46	29,139.61 8,174.29	25,564.27	17,924.43	7,639.84			
1,300,203.14 974,743.66 2,274,946.80		1,425,606.86 166,199.62	573,933.49 121,982.54	867,294.57 507.68	93,390.53	11 77,769.33 11 43,709.40	
2,864.43	12 -2,864.43						
-13,685.91	13,685.91						
	107.20	3,100.00		3,100.00			
76,446,542.50 143,099.10 2,415,859.83 79,005,501.43	1,096,604.61	20,457.50	20,457.50				
57.07 3.00 60.07	12 -57.07 12 -3.00						
15.65							
15.65							

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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) 1
		Dept.		Account No.			
		16	17				
Title		16	17	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>MANPOWER ADMINISTRATION-CONTINUED</u>							
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16		0325	-----	-----	-----
PUBLIC ENTERPRISE FUNDS							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16		4203	\$41,778.03	-----	-----
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310	305,096,110.15	-----	-----
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310	-----	-----	-----
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310	-----	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1967	16		3903	-----	-----	-----
	1966				125,803.63	-----	-----
	1965				-----	-----	-----
	PRIOR YEARS				-----	-----	-311.25 311.25
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1967	16		3912	-----	-----	-----
	1966				7,084.49	-----	-----
	PRIOR YEARS				6,850.00	-----	29,031.15
CONSOLIDATED WORKING FUND, LABOR, MANPOWER, AUTOMATION AND TRAINING	1965				27,342.11	-----	-29,031.15
TOTAL, MANPOWER ADMINISTRATION					650,774,673.98	\$510,830,728.83	-----
GENERAL FUND ACCOUNTS							
<u>LABOR-MANAGEMENT RELATIONS</u>							
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1967	16		0104	-----	15 8,578,000.00	-----
	1966				439,813.98	-----	-----
	PRIOR YEARS				-----	-----	-----
LABOR-MANAGEMENT SERVICES ADMINISTRATION, LABOR-MANAGEMENT RELATIONS	1965				31.64	-----	-----
TOTAL, LABOR-MANAGEMENT RELATIONS.					439,845.62	8,578,000.00	-----
<u>WAGE AND LABOR STANDARDS</u>							
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1967	16		0102	-----	16 3,434,000.00	-----
	1966				188,816.36	-----	57.08
	PRIOR YEARS				36,088.23	-----	-----
BUREAU OF LABOR STANDARDS, WAGE AND LABOR STANDARDS	1965				6,426.43	-----	-57.08
WOMEN'S BUREAU, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1967	16		0600	-----	17 911,000.00	-----
	1966				64,274.63	-----	-----
	PRIOR YEARS				60.92	-----	-----
WOMEN'S BUREAU, WAGE AND LABOR STANDARDS	1965				174.81	-----	-----
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1967	16		0752	-----	18 22,715,612.00	-----
	1966				949,262.48	-----	3,273.00
	PRIOR YEARS				2,106.50	-----	-----

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		
\$11,779.00	¹² -\$11,779.00	-----	-----	-----	-----	-----
41,778.03	-----	-----	-----	-----	-----	-----
278,742,087.00	-----	¹⁴ \$308,641,152.34	-----	-----	-----	\$308,641,152.34
-278,742,087.00	-----	-----	-----	-----	-----	-----
-3,545,042.19	-----	-----	-----	-----	-----	-----
-3,545,042.19	-----	-----	-----	-----	-----	-----
-2,693,160.49	21,701.06	2,671,459.43	\$2,624,374.56	\$37,964.12	-\$9,120.75	-----
-206,855.48	324,969.82	7,689.29	7,689.29	-----	-----	-----
-60,500.25	60,189.00	-----	-----	-----	-----	-----
-2,960,516.22	-----	311.25	311.25	-----	-----	-----
-2,150,317.67	268.62	2,150,049.05	2,245,023.00	689.55	95,663.50	-----
20,331.79	¹² -13,247.30	-----	-----	-----	-----	-----
150.00	6,700.00	29,031.15	25,231.15	3,800.00	-----	-----
-2,129,835.88	-----	-----	-----	-----	-----	-----
-26,489.99	24,800.95	-----	-----	-----	-----	-----
383,559,557.85	11,536,108.18	766,509,736.78	455,266,001.40	1,779,855.38	224,144.14	309,688,024.14
7,863,735.24	79,224.07	635,040.69	249,688.72	413,428.00	28,076.03	-----
400,505.36	4,928.68	34,379.94	32,940.98	1,438.96	-----	-----
73.41	¹² -73.41	-----	-----	-----	-----	-----
8,264,314.01	-----	-----	-----	-----	-----	-----
-73.51	105.15	-----	-----	-----	-----	-----
8,264,240.50	84,184.49	669,420.63	282,629.70	414,866.96	28,076.03	-----
3,171,298.97	33,317.32	229,383.71	77,776.87	167,801.50	16,194.66	-----
197,100.65	¹² -11,248.22	2,963.93	2,813.13	150.80	-----	-----
8,903.87	684.36	26,557.08	26,557.08	-----	-----	-----
3,377,303.49	-----	-----	-----	-----	-----	-----
652.20	5,717.15	-----	-----	-----	-----	-----
833,844.56	3,899.99	73,255.45	34,381.43	40,013.03	1,139.01	-----
69,100.24	¹² -5,067.77	242.16	64.60	177.56	-----	-----
902,944.80	60.92	-----	-----	-----	-----	-----
89.17	85.64	-----	-----	-----	-----	-----
21,228,879.66	16,978.00	1,469,754.34	402,961.03	1,109,855.93	43,062.62	-----
862,937.69	34,701.38	51,623.41	26,157.52	25,465.89	-----	-----
22,091,817.35	-----	5,379.50	3,273.00	2,106.50	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
GENERAL FUND ACCOUNTS—CONTINUED							
<u>WAGE AND LABOR STANDARDS—CONTINUED</u>							
WAGE AND HOUR DIVISION, WAGE AND LABOR STANDARDS	1965	16	0752		\$10,257.77	-----	-83,273.00
BUREAU OF EMPLOYEES' COMPENSATION, SALARIES AND EXPENSES	1967 1966 PRIOR YEARS	16	1520		----- 302,318.84 -----	19 54,841,913.00 -----	-----
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, EMPLOYEES' COMPENSATION	1965				1,744.77	-----	-----
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES	1967 AND PRIOR YEARS 1966 AND PRIOR YEARS	16	1521		-----	20 56,571,000.00 -----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	NO YEAR 1967 1966	16	3904		3,500.00 ----- 30,000.00 -----	-----	-----
CONSOLIDATED WORKING FUND, LABOR, WOMEN'S BUREAU	1966	16	3906		7,583.20	-----	-----
TOTAL, WAGE AND LABOR STANDARDS					1,602,614.94	88,473,525.00	-----
GENERAL FUND ACCOUNTS							
<u>BUREAU OF LABOR STATISTICS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1967 1966 1965 PRIOR YEARS	16	0200		----- 1,539,461.31 101,206.39 -----	21 20,588,370.00 -----	-7,689.00 7,689.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1967-58 1967 1966-67 1966 1965-66	16	3902		112,598.49 ----- 222,154.07 67,232.62 3,765.98 -----	-----	-----
TOTAL, BUREAU OF LABOR STATISTICS					2,046,418.86	20,588,370.00	-----
GENERAL FUND ACCOUNTS							
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>							
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1967 1966 1965 PRIOR YEARS	16	0150		----- 51,531.32 2,689.09 2,580.00 -----	22 1,250,000.00 -----	-----
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS	NO YEAR	16	0151		-----	75,000.00	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1967 1966 1965 PRIOR YEARS	16	3911		----- -216,514.32 189,923.69 45,867.37 -----	-----	23 174,113.16 25 -174,113.16
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS					76,077.15	1,325,000.00	-----

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		
\$362.17	\$6,622.60	-----	-----	-----	-----	-----
4,457,688.48	23,841.90	\$360,382.62	\$85,129.46	\$279,614.04	\$4,360.88	-----
278,053.17	24,265.67	-----	-----	-----	-----	-----
55.50	¹² -55.50	-----	-----	-----	-----	-----
4,735,797.15	-----	-----	-----	-----	-----	-----
432.40	1,312.37	-----	-----	-----	-----	-----
56,518,507.30	50,472.20	2,020.50	-----	2,020.50	-----	-----
-2,225.49	2,225.49	-----	-----	-----	-----	-----
56,516,281.81	-----	-----	-----	-----	-----	-----
3,500.00	-----	-----	-----	-----	-----	-----
-184,241.98	97,779.48	86,462.50	78,223.21	8,239.29	-----	-----
21,625.00	-----	8,375.00	8,375.00	-----	-----	-----
-159,116.98	-----	-----	-----	-----	-----	-----
65.45	81.75	7,436.00	7,436.00	-----	-----	-----
87,466,629.01	285,674.73	2,323,836.20	753,148.33	1,635,445.04	64,757.17	-----
19,324,425.55	29,520.49	1,234,423.96	531,730.68	818,518.54	115,825.26	-----
1,401,279.18	1,192.59	136,989.54	118,841.97	18,147.57	-----	-----
14,689.51	78,827.88	-----	-----	-----	-----	-----
-70.00	70.00	7,689.00	7,689.00	-----	-----	-----
20,740,324.24	-----	-----	-----	-----	-----	-----
29,785.38	-----	82,813.11	1,400.00	7,841.25	-----	\$73,571.86
-420,951.31	-----	420,951.31	61,709.00	27,085.79	-----	332,156.52
-162,709.89	106,204.67	56,505.22	8,484.54	48,020.68	-----	-----
167,533.51	51,804.22	2,816.34	2,364.55	451.79	-----	-----
61,841.39	1,158.32	4,232.91	4,232.91	-----	-----	-----
3,765.98	-----	-----	-----	-----	-----	-----
-320,734.94	-----	-----	-----	-----	-----	-----
20,419,589.30	268,778.17	1,946,421.39	736,452.65	920,065.62	115,825.26	405,728.38
1,099,760.68	71,043.97	79,195.35	35,667.05	45,483.31	1,955.01	-----
52,233.01	¹² -7,031.37	6,329.68	6,302.38	27.30	-----	-----
2,397.89	291.20	-----	-----	-----	-----	-----
-108.36	2,688.36	-----	-----	-----	-----	-----
1,154,283.22	-----	-----	-----	-----	-----	-----
31,929.91	-----	43,070.09	-----	456.40	-----	42,613.69
175,045.17	-----	24,932.01	513,921.67	157,632.56	672,486.24	-----
-216,514.32	-----	-----	-----	-----	-----	-----
189,923.69	¹² -174,113.16	-----	-----	-----	-----	-----
1,787.60	44,079.77	-----	-----	-----	-----	-----
150,242.14	-----	-----	-----	-----	-----	-----
1,336,455.27	-63,041.23	127,663.11	555,891.10	203,599.57	674,441.25	42,613.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	PLA					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>OFFICE OF THE SOLICITOR</u>								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1967	16		0121		-----	26 \$5,587,214.00	-----
	1966					\$250,740.88	-----	-----
	1965					154.16	-----	-----
	PRIOR YEARS					-----	-----	-----
TOTAL, OFFICE OF THE SOLICITOR						250,895.04	5,587,214.00	-----
<u>OFFICE OF THE SECRETARY</u>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR	1967	16		0165		-----	27 3,680,135.00	-----
	1966					263,002.82	-----	-----
	1965					50,368.38	-----	-\$21,816.20
	PRIOR YEARS					-----	-----	21,816.20
SALARIES AND EXPENSES, ACTIVITIES RELATING TO ADMISSION AND EMPLOYMENT IN AGRICULTURE OF NONIMMIGRANT ALIENS, OFFICE OF THE SECRETARY, LABOR	1966	16		0168		53,783.13	-----	-----
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR	1967	16		0169		-----	28 1,039,744.00	-----
FEDERAL CONTRACT COMPLIANCE PROGRAM, OFFICE OF THE SECRETARY, LABOR	1966					36,337.65	-----	-----
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR	1967	16		0175		-----	327,000.00	29 -327,000.00
TRANSFER TO: PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	1967	48	16	0175	17	-----	-----	30 327,000.00
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16		4601		359,959.50	-----	-----
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1967	16		3901		-----	-----	-----
	1966					37,063.85	-----	-125.00
	1965					1,398.94	-----	125.00
	PRIOR YEARS					-----	-----	-----
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	1966	16		3920		49,275.02	-----	-----
	1965					11,985.95	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST 31	1966	11		3930		43,498.82	-----	-----
	1965					777.66	-----	-----
TOTAL, OFFICE OF THE SECRETARY						907,451.72	5,046,879.00	-----
TOTAL, DEPARTMENT OF LABOR						32 656,097,977.31	640,429,716.83	-----

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		
\$5,235,255.13	12 \$60,449.10	\$291,509.77	\$21,210.96	\$282,828.95	\$12,530.14	- - - - -
254,807.18	12 -5,282.72	1,216.42	689.19	527.23	- - - - -	- - - - -
154.16	12 -104.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
104.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,490,320.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,490,320.67	55,062.18	292,726.19	21,900.15	283,356.18	12,530.14	- - - - -
3,449,595.41	542.77	229,996.82	68,590.67	183,712.28	22,306.13	- - - - -
247,960.37	12 -13,209.12	28,251.57	26,993.69	1,257.88	- - - - -	- - - - -
22,321.69	6,230.49	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
125,362.43	12 -125,362.43	21,816.20	2,207.18	19,609.02	- - - - -	- - - - -
3,845,239.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
52,852.93	12 -704.09	1,634.29	1,574.24	60.05	- - - - -	- - - - -
904,104.83	42,098.70	93,540.47	30,698.64	67,936.65	5,094.82	- - - - -
46,990.47	12 -10,652.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
284,546.29	18,115.76	24,337.95	9,855.98	14,561.97	80.00	- - - - -
284,546.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
199,528.20	- - - - -	14 160,431.30	262,055.11	601,518.87	404,994.67	24 -298,148.01
-194,432.01	192,261.02	2,170.99	64,202.19	54,402.82	116,434.02	- - - - -
68,059.65	12 -32,990.18	1,994.38	1,461.38	533.00	- - - - -	- - - - -
18.00	1,255.94	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-126,354.36	- - - - -	125.00	125.00	- - - - -	- - - - -	- - - - -
89,730.75	12 -40,455.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
101.15	11,884.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
89,831.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
43,299.08	12 -4,883.75	5,083.49	4,180.00	903.49	- - - - -	- - - - -
- - - - -	777.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
43,299.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,340,039.24	44,909.02	569,382.46	471,944.08	944,496.03	548,909.64	-298,148.01
511,876,831.84	33 12,211,675.54	772,439,186.76	458,087,967.41	6,181,684.78	1,668,683.63	34 309,838,218.20

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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).	12	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
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).	13	Represents:
3	Represents:		Appropriation----- \$90,000,000.00
	Appropriation----- \$30,900,000.00		Appropriation transfer, act May 29, 1967 (81 Stat. 35, 48, 49), \$13,533,000.00 to the following accounts:
	Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 43), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"----- 97,000.00		Salaries and Expenses, 1967:
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 34,619.00		Office of the Solicitor, Labor----- 140,000.00
4	Represents:		Bureau of Apprenticeship and Training----- 79,000.00
	Appropriation----- \$390,044,000.00		Bureau of International Labor Affairs----- 20,000.00
	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 40,022.00		Bureau of Labor Statistics----- 243,000.00
5	Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1967 and 1968".		"Bureau of Labor Standards, Salaries and Expenses, Wage and Labor Standards, 1967"----- 45,000.00
6	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".		"Labor-Management Services Administration, Salaries and Expenses, Labor-Management Relations, 1967"----- 68,000.00
7	Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1967 and 1968".		"Office of Manpower Administrator, Salaries and Expenses, Manpower Administration 1967 and 1968"----- 97,000.00
8	Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1966 and 1967".		"Women's Bureau, Salaries and Expenses, Wage and Labor Standards, 1967"----- 23,000.00
9	Represents:		"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1967"----- 481,000.00
	Appropriation----- \$8,180,000.00		"Bureau of Employees' Compensation, Salaries and Expenses, Wage and Labor Standards, 1967"----- 141,000.00
	Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"----- 79,000.00		"Employees' Compensation Claims and Expenses, Wage and Labor Standards, 1967 and Prior years"----- 12,196,000.00
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 3,300.00	14	For detail of availability of funds see Table 12, Part , section 3.
10	Represents:	→	Represents:
	Appropriation----- \$2,750,000.00		Appropriation----- \$8,510,000.00
	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 24,190.00		Appropriation transfer act May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"----- 68,000.00
11	Unobligated unavailable to be transferred to the Unemployment Trust Fund in fiscal year 1968.	16	Represents:
			Appropriation----- \$3,389,000.00
			Appropriation transfer, act May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"----- 45,000.00
		17	Represents:
			Appropriation----- \$888,000.00
			Appropriation transfer, act May 29, 1967

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

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DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

	(81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"-----	23,000.00			
18	Represents:		26	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), to "Consolidated Working Fund, Labor, International Labor Affairs, 1967".	
	Appropriation-----	\$22,256,000.00		Represents:	
	Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"--- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	481,000.00		Appropriation-----	\$5,451,000.00
				Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"-----	140,000.00
		21,388.00		and to "Operating Expenses, Public Building Service, General Services Administration, 1967"-----	3,786.00
19	Represents:		27	Represents:	
	Appropriation-----	\$4,707,000.00		Appropriation-----	\$3,685,000.00
	Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"--- and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	141,000.00		Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses Public Buildings Service, General Services Administration, 1967"-----	4,865.00
			28	Represents:	
		6,087.00		Appropriation-----	\$1,103,000.00
20	Represents:			Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"---	63,256.00
	Appropriation-----	\$44,375,000.00	29	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11136, dated January 3, 1964, to "President's Committee on Consumer Interests, Office of the Secretary, Labor (Transfer to President's Committee on Consumer Interests), 1967".	
	Appropriation transfer, act May 29, 1967 (81 Stat. 35), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"---	12,196,000.00	30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11136, dated January 3, 1964, from "President's Committee on Consumer Interests, Office of the Secretary, Labor, 1967".	
21	Represents:		31	Formerly stated under "Executive Office of the President".	
	Appropriation-----	\$20,350,000.00	32	The balance as reported in the 1966 report has been increased by \$44,276.48 due to the reclassification of the account "Consolidated Working Fund, Executive, Presidents' Committee on Consumer Interest" from the Executive Office of the President.	
	Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"-----	243,000.00	33	Represents:	
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----	4,630.00		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$12,670,860.81
22	Represents:			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	- 459,185.27
	Appropriation-----	\$1,230,000.00	34	Includes \$121,478.73 excess of reimbursements over obligation which are unavailable for obligation.	
	Appropriation transfer, act May 29, 1967 (81 Stat. 49), from "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1967"-----	20,000.00			
23	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808) and October 15, 1966 (80 Stat. 1018-1022), from "Consolidated Working Fund, Labor, International Labor Affairs, 1965".				
24	Subject to disposition by the administrative agency.				

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
POST OFFICE DEPARTMENT								
CONTRIBUTIONS TO THE POSTAL FUND	1967	18		1000		-----	² \$1,214,559,872.06	³ -\$1,170,485,054.76
	1966					-----		⁴ -267,143.43
	1965					-----		⁵ 886,775.51
	PRIOR YEARS					-----		⁷ -4,537,083.88
PUBLIC ENTERPRISE FUNDS								
POSTAL FUND	NO YEAR	18		4020		\$547,309,004.15	-----	\$1,174,402,506.56
TOTAL, POST OFFICE DEPARTMENT						547,309,004.15	1,214,559,872.06	-----

POST OFFICE DEPARTMENT .. FOOTNOTES

1 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).
 Represents:
 Appropriation..... \$1,214,630,872.06
 Appropriation transfer, act June 30, 1949 (63 Stat. 382), to Operating Expenses, Federal Supply Services, General Services Administration, 1967..... 71,000.00

3 Transferred, acts June 30, 1949 (63 Stat. 382), June 29, 1966 (80 Stat. 225); September 20, 1966 (80 Stat. 817, 818) and May 29, 1967 (81 Stat. 42,

49), to "Postal Fund, no year."
 4 Transferred, act June 30, 1965 (79 Stat. 199, 200), to "Postal Fund, no year."
 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
 6 Transferred, act August 1, 1964 (78 Stat. 371), from "Postal Fund, no year."
 7 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Postal Fund, no year."
 8 Transferred, acts June 30, 1949 (63 Stat. 382); July 25, 1956 (70 Stat. 647-650); August 1, 1964 (78 Stat. 371);

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		
-----	\$44,074,817.30	-----	-----	-----	-----	-----
-----	⁵ -267,143.43	-----	-----	-----	-----	-----
-----	886,775.51	-----	-----	-----	-----	-----
-----	⁵ -4,537,083.88	-----	-----	-----	-----	-----
\$1,141,185,500.88	-----	⁹ \$580,526,009.83	\$241,197,363.26	\$458,810,384.62	\$119,580,014.76	\$98,276.71
1,141,185,500.88	¹⁰ 40,157,365.50	580,526,009.83	241,197,363.26	458,810,384.62	119,580,014.76	98,276.71

POST OFFICE DEPARTMENT -- FOOTNOTES -- CONTINUED

June 30, 1965 (79 Stat. 199, 200); June 29, 1966 (80 Stat. 225); September 20, 1966 (80 Stat. 817, 818) and May 29, 1967 (81 Stat. 42, 49) \$1,175,289,282.07 - from the following accounts:

Contribution to the Postal Fund:	
1967.....	\$1,170,485,054.76
Prior years.....	4,537,083.88
1966.....	267,143.43
and to Contribution to the Postal Fund 1965	886,775.51

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

¹⁰ Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648).....	\$44,961,592.81
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648).....	<u>-4,804,227.31</u>
Total.....	\$40,157,365.50

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	1967	1966			1965	PRIOR YEARS	
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
ADMINISTRATION OF FOREIGN AFFAIRS								
SALARIES AND EXPENSES, STATE	1967	19	0113				³ \$185,783,756.00	⁴ \$3,900,000.00
	1966				\$4,784,084.61			
	1965				3,152,533.40			-1,035,898.18
	PRIOR YEARS				846,764.84			1,035,898.18
REPRESENTATION ALLOWANCES, STATE	1967	19	0545				993,000.00	
	1966				111,415.28			
	1965				264.66			
	PRIOR YEARS				1,090.48			
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535		13,006,785.87		15,500,000.00	
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538		7,217,602.46		6,250,000.00	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1967	19	0522				⁵ 3,600,000.00	
	1966				412,497.74			
	1965				208,438.18			-46,607.39
	PRIOR YEARS				43,304.81			46,607.39
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536		.33			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	0536	15,736.87			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796		236,196.78			
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930		171,353.11			
	1967							
	1966				143,843.92			
	1965				3,558.13			-123.63
	PRIOR YEARS							123.63
WORKING CAPITAL FUND, DEPARTMENT OF STATE	NO YEAR	19	4519		81,629.71			
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					30,437,101.18		212,126,756.00	3,900,000.00
GENERAL FUND ACCOUNTS								
INTERNATIONAL ORGANIZATIONS AND CONFERENCES								
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1967	19	1126				100,826,000.00	⁷ 3,300,000.00
	1966				1,526,542.57			-152,136.00
	1965				308,554.92			152,136.00
	PRIOR YEARS							
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1967	19	1127				3,700,000.00	⁸ 70,000.00
	1966							
	1965				11,238.14			
	PRIOR YEARS				7,144.93			
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1967	19	1125				1,943,000.00	
	1966				259,839.15			-58.19
	1965				5,678.10			58.19
	PRIOR YEARS				7,988.43			
INTERNATIONAL CONFERENCE ON WATER FOR PEACE, STATE	1967-DECEMBER 31, 1967	19	1123				500,000.00	
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1967	19	1134				850,000.00	
	1966				48,423.83			-11,474.69
	1965				16,262.17			11,474.69
	PRIOR YEARS				94.00			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	10			11	12	
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	-----	¹⁰ -\$8,130,000.00
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						25,928,490.24	\$107,819,000.00	-4,760,000.00
<u>INTERNATIONAL COMMISSIONS</u>								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE	1967 1966 1965	19			1069	----- 55,073.21 597.34	831,000.00	¹¹ 20,000.00
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1967 1966 1965 PRIOR YEARS	19			1084	----- 153,086.67 3,033.25	1,985,000.00	----- ----- -428.25 428.25
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19			1078	8,353,284.35	¹² 5,747,424.00	¹³ -25,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19		1078	135,609.83	-----	¹⁴ 25,000.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19			1085	18,503,284.84	4,200,000.00	¹⁵ -2,202,900.00
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	19		1085	1,098,035.00	-----	¹⁶ -140,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19		1085	72,601.41	-----	¹⁷ 2,342,900.00
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1967 1966 1965 PRIOR YEARS	19			1082	----- 2,936.15 4,042.42 100.68	650,000.00	----- ----- -17.70 17.70
TRANSFER TO: INTERIOR GEOLOGICAL SURVEY	1967	14	19		1082	-----	-----	²⁰ 174,800.00
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1967 1966 PRIOR YEARS	14	19		1082	----- -----	-----	²⁰ 73,600.00 ²¹ 21,789.06 ²² 725.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1967 1966 PRIOR YEARS	75	19		1082	----- 21,987.11 725.00	-----	²³ 6,000.00 ²⁴ -21,789.06 ²⁵ -725.00
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1967 1966 1965 PRIOR YEARS	19			1087	----- 228,773.48 1,003.89	2,125,000.00	-----
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19			1088	500,000.00	-----	-----
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19			1086	48,777.79	-----	-----
TOTAL, INTERNATIONAL COMMISSIONS.						29,182,952.42	15,538,424.00	20,000.00
<u>EDUCATIONAL EXCHANGE</u>								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1967 1966 1965 PRIOR YEARS	19			1128	----- 27,126,595.12 2,091,135.44 2,311,314.22	²⁶ 46,999,460.00	²⁷ -1,916,617.00 ----- -761,451.83 761,451.83
TRANSFER TO: LIBRARY OF CONGRESS	1967 1966 1965 PRIOR YEARS	03	19		1128	----- 2,900.00 3,263.63	-----	²⁸ 1,500.00 ----- -2,142.82 2,142.82

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		
-----	\$724.00	\$15,606,000.00	-----	-----	-----	\$15,606,000.00
\$107,967,666.91	149,546.17	20,870,277.16	\$5,022,586.11	\$573,031.52	\$552,752.06	15,827,411.59
759,811.80	3,201.89	87,986.31	51,205.23	36,781.08	-----	-----
51,520.49	1,505.59	2,047.13	2,047.13	-----	-----	-----
692.34	18 -95.00	-----	-----	-----	-----	-----
812,024.63	-----	-----	-----	-----	-----	-----
1,832,767.52	32,870.68	119,361.80	37,016.42	85,732.94	3,387.56	-----
148,934.62	4,152.05	-----	-----	-----	-----	-----
-----	2,605.00	-----	-----	-----	-----	-----
-----	-----	428.25	-----	428.25	-----	-----
1,981,702.14	-----	-----	-----	-----	-----	-----
8,126,404.67	-----	5,949,303.68	758,541.45	383,055.19	670.04	4,808,377.08
62,696.05	-----	97,913.78	25,265.56	5,391.83	-----	67,256.39
8,189,100.72	-----	-----	-----	-----	-----	-----
13,703,746.00	-----	6,796,638.94	1,280,386.62	944,276.04	200.00	4,572,176.18
842,836.51	-----	115,198.49	14,399.21	64,734.08	-----	36,065.20
1,558,743.06	-----	856,758.35	443,887.68	340,856.41	-----	72,014.26
16,105,325.57	-----	-----	-----	-----	-----	-----
278,905.15	18 -332.58	116,362.27	104,557.56	11,804.71	-----	-----
27,307.46	25,203.57	832.26	832.26	-----	-----	-----
3,793.70	231.02	-----	-----	-----	-----	-----
-----	88.68	29.70	29.70	-----	-----	-----
172,799.31	2,000.69	-----	-----	-----	-----	-----
57,754.40	13,763.08	2,012.52	251.26	1,831.26	-----	-----
17,118.00	806.13	3,864.93	1,055.00	2,809.93	-----	-----
513.85	1.15	210.00	-----	210.00	-----	-----
5,450.24	549.76	-----	-----	-----	-----	-----
4,272.39	18 -4,074.34	-----	-----	-----	-----	-----
567,914.50	-----	-----	-----	-----	-----	-----
1,872,618.51	6,296.04	246,085.45	243,643.06	2,552.39	110.00	-----
196,721.68	9,276.57	22,775.23	22,422.83	352.40	-----	-----
-----	1,003.89	-----	-----	-----	-----	-----
-4,745.22	4,745.22	-----	-----	-----	-----	-----
2,064,594.97	-----	-----	-----	-----	-----	-----
-----	-----	500,000.00	-----	-----	-----	500,000.00
-----	48,777.79	-----	-----	-----	-----	-----
29,720,662.53	102,834.90	14,917,878.99	2,985,540.97	1,880,816.51	4,367.60	10,055,889.11
20,023,897.90	495,809.22	24,561,135.88	23,273,995.49	1,569,769.95	282,629.56	-----
23,475,866.70	252,943.24	3,397,785.18	3,274,416.24	131,328.54	7,959.60	-----
991,377.96	338,305.65	-----	-----	-----	-----	-----
-106,499.14	908,270.11	2,270,995.08	2,193,394.69	77,600.39	-----	-----
699.33	-----	800.67	800.67	-----	-----	-----
1,932.70	-----	967.30	967.30	-----	-----	-----
1,120.81	-----	-----	-----	-----	-----	-----
-----	-----	2,142.82	2,142.82	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	PL. FUND.					
GENERAL FUND ACCOUNTS—CONTINUED								
EDUCATIONAL EXCHANGE—CONTINUED								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE—CONTINUED								
TRANSFER TO—								
INTERIOR, MINES	1967	14	19	1128	9	-----	-----	²⁹ \$1,535.00
LABOR	1967	16	19	1128		-----	-----	³⁰ 437,019.00
	1966					\$263,280.88	-----	-9,998.39
	1965					31,847.13	-----	9,998.39
	PRIOR YEARS					10,221.50	-----	-----
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION								
	1967	75	19	1128	2	-----	-----	³¹ 1,478,563.00
	1966					982,860.62	-----	-98,715.62
	1965					162,458.58	-----	98,715.62
	PRIOR YEARS					59,589.03	-----	-----
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE								
TRANSFER TO:	NO YEAR	19		1135		4,975,142.47	-----	-----
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	2	7,396.05	-----	-----
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE								
	NO YEAR	19		1136		7,579,878.27	\$6,050,000.00	-----
	1967					-----	-----	-----
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE								
	PRIOR YEARS	19		1141		410,508.01	-----	-----
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE								
	PRIOR YEARS	19		1132		8,333.33	-----	-----
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE								
TRANSFER TO:	NO YEAR	19		5148		4,695.91	-----	³² 75.83
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	5148		-----	-----	³³ -75.83
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE								
TRANSFER TO:	NO YEAR	19		5149		354,594.98	352,982.50	³⁴ -16,193.70
LABOR	NO YEAR	16	19	5149		5,963.72	-----	-----
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	5149		-----	-----	³⁵ -1,600.30
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	48,980.60	-----	³⁶ 17,794.00
TOTAL, EDUCATIONAL EXCHANGE						46,440,959.49	53,402,442.50	-----
GENERAL FUND ACCOUNTS								
OTHER								
MIGRATION AND REFUGEE ASSISTANCE, STATE	1967-DECEMBER 31, 1967	19		1143		-----	4,935,000.00	-----
	1967					-----	1,115,000.00	-----
	1966-DECEMBER 31, 1966					4,194,581.08	-----	-----
	1966					211,486.77	-----	-74,943.26
	1965					480,571.45	-----	74,943.26
	PRIOR YEARS					1,480,879.22	-----	-----
PRESENTATION OF A STATUE TO MEXICO, STATE	NO YEAR	19		1142		2,936.00	-----	-----
RAMA ROAD, NICARAGUA, STATE								
TRANSFER TO:	NO YEAR	69	19	1129	5	687,775.09	-----	-----
TRANSPORTATION, PUBLIC ROADS						-----	-----	-----
PAYMENT TO THE REPUBLIC OF PANAMA, STATE								
	1967	19		2026		-----	1,930,000.00	-----
TOTAL, OTHER						7,058,229.61	7,980,000.00	-----
TOTAL, DEPARTMENT OF STATE						139,047,732.94	396,866,622.50	-840,000.00

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		
		\$1,535.00	\$1,535.00			
\$286,057.50	\$6,058.18	144,903.22	152,752.65	\$11,102.48	\$18,951.91	
212,323.93	7,895.59	43,061.36	43,057.66	3.70		
6,673.16	15,175.58					
-394.36	10,615.86	9,998.39	9,998.39			
590,897.86	34,746.39	852,918.75	823,440.70	29,969.25	491.20	
906,766.35	18 -386.79	76,481.06	73,774.46	2,706.60		
63,820.28	18 -77.32					
-563.57	1,077.99	157,790.23	157,790.23			
46,453,977.51						
2,431,920.50		2,543,221.97	2,021,007.65	243.77		\$521,970.55
135.09		7,250.96	7,260.96			
2,432,055.59						
4,605,012.26		2,974,866.01	2,974,866.01			
1,958,575.31		4,091,424.69	4,091,424.69			
6,563,587.57						
53,977.93	398.07	356,132.01	356,132.01			
	8,333.33					
		4,771.74				4,771.74
-75.83						
-75.83						
245,020.94		446,362.84	356,813.09	946.41		86,603.34
1,497.30		4,466.42	1,769.49			2,696.93
-1,600.30						
34,772.57		32,002.03	25,002.03			7,000.00
279,690.51						
55,783,213.28	2,079,165.10	41,981,023.61	39,842,342.23	1,823,671.09	310,032.27	625,042.56
2,451,472.86		2,483,527.14	1,718,245.80	590,539.34		174,742.00
880,080.99	164.43	234,754.58	163,145.82	71,610.56	1.80	
3,216,379.83	617,884.63	360,316.62	343,245.44	17,071.18		
120,944.56	5,931.49	84,610.72	84,170.60	440.12		
260,305.35	145,322.84					
378,198.58	353,984.76	823,639.14	747,636.78	76,002.36		
7,307,382.17	2,936.00					
310,152.60		377,622.49	144,744.60	18,779.08		214,098.81
1,930,000.00						
9,547,534.77	1,126,224.15	4,364,470.69	3,201,189.04	774,442.64	1.80	386,840.81
414,496,453.13	37 4,962,219.43	115,615,682.88	90,831,022.75	31,346,156.23	39,748,572.56	33,187,076.46

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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).	12	Represents:
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).		Appropriation----- \$5,754,000.00
3	Represents:		Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 6,576.00
	Appropriation----- \$186,500,000.00	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".
	Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 716,244.00	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".
4	Transferred, act May 29, 1967 (81 Stat. 39), from "Loans to the United Nations, State, no year".	15	Transferred, act April 29, 1964 (78 Stat. 186), from "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State (Transfer to Justice, Immigration and Naturalization Service), no year"----- \$140,000.00
5	Result of Mid-East evacuation costs. Funds requested in supplemental appropriation.		and to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State (Transfer to General Services Administration), no year"----- \$2,342,900.00
6	For detail of availability of funds see Table 12, Part 4, section 3.	16	Transferred, act April 29, 1964 (78 Stat. 186), to "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year".
7	Transferred, act May 29, 1967 (81 Stat. 40), from "Loans to the United Nations, State, no year".	17	Transferred, act April 29, 1964 (78 Stat. 186), from "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year".
8	Transferred, act May 29, 1967 (81 Stat. 49), from "Loans to the United Nations, State, no year".	18	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
9	Represents excess of reimbursements over obligations which are unavailable for obligation.	19	Transferred, act November 8, 1966 (80 Stat. 1482, 1483), \$254,400.00 to the following accounts:
10	Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); and May 29, 1967 (81 Stat. 32, 39, 40, 49), \$8,130,000.00 to the following accounts:		American Sections, International Commission, State, 1967:
	"Salaries and Expenses State, 1967"----- \$3,900,000.00		Transfer to:
	"Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1967 and 1968"- 840,000.00		Interior, Geological Survey----- \$174,800.00
	"Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1967"----- 20,000.00		Interior, Federal Water Pollution Control Administration----- 73,600.00
	"Contributions to International Organizations, State, 1967"----- 3,300,000.00		Health, Education, and Welfare, Public Health Service----- 6,000.00
	"Missions to International Organizations, State, 1967"----- 70,000.00		
11	Transferred, act May 29, 1967 (81 Stat. 49), from "Loans to the United Nations, State, no year".		

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

DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

- 20 Transferred, act November 8, 1966 (80 Stat. 1482, 1483), from "American Sections, International Commissions, State, 1967".
21 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "American Sections International Commissions, State (Transfer to Health, Education, and Welfare, Public Health Service), 1966".
22 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), from "American Sections, International Commissions, State (Transfer to Health, Education, and Welfare, Public Health Service), Prior Year".
23 Transferred, act November 8, 1966 (80 Stat. 1482, 1483), from "American Sections, International Commissions, State, 1967".
24 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to "American Sections, International Commissions, State (Transfer to Interior, Federal Water Pollution Control Administration), 1966".
25 Transferred, Reorganization Plan No. 2 of 1966, effective May 10, 1966 (80 Stat. 1608), to American Sections, International Commissions, State (Transfer to Interior, Federal Water Pollution Control Administration), Prior Years.
26 Represents:
Appropriation----- \$47,000,000.00
Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 540.00
27 Transferred, acts September 21, 1961 (75 Stat. 531); and November 8, 1966 (80 Stat. 1483), \$1,918,617.00 to the following accounts:
Mutual Educational and Cultural Exchange Activities, State, 1967:
Transfer to:
Library of Commerce----- \$1,500.00
Interior, Mines----- 1,535.00
Labor----- 437,019.00
Health, Education, and Welfare, Office of Education----- 1,478,563.00
28 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1966 (80 Stat. 1483), from "Mutual Educational and Cultural Exchange Activities, State, 1967".
29 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1966 (80 Stat. 1483), from "Mutual Education and Cultural Exchange Activities, State, 1967".
30 Transferred, acts September 21, 1961 (75 Stat. 531) and November 8, 1966 (80 Stat. 1483), from "Mutual Educational and Cultural Exchange Activities, State, 1967".
31 Transferred, acts September 21, 1961 (75 Stat. 531); and November 8, 1966 (80 Stat. 1483), from "Mutual Educational and Cultural Exchange Activities, State, 1967".
32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year".
33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State, no year".
34 Transferred, act September 21, 1961 (75 Stat. 531, 532), from Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to United States Information Agency), no year"----- \$1,600.30
and 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"----- 17,794.00
35 Transferred, act September 21, 1961 (75 Stat. 531, 532), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year".
36 Transferred, act September 21, 1961 (75 Stat. 531) from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year".
37 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,992,056.45
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -29,837.02
Total----- 4,962,219.43
38 Includes \$60,231.60 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF TRANSPORTATION ³							
COAST GUARD							
OPERATING EXPENSES, COAST GUARD	NO YEAR	69	0201		\$53,073,399.65	⁴ \$325,953,283.00	-\$2,109,681.12
	PRIOR YEARS				2,375,180.55		2,109,681.12
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR	69	0240		143,020,056.80	⁵ 104,505,000.00	⁶ 2,017,328.24
RETIRE PAY, COAST GUARD	1967	69	0241			44,750,000.00	
	1966				160,241.27		
	1965						
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	69	0242		2,347,311.75	24,497,000.00	-6,894.40
	PRIOR YEARS				6,912.73		6,894.40
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND	NO YEAR	69	4535		3,418,741.70		
COAST GUARD YARD FUND	NO YEAR	69	4743		12,433,560.80		
TOTAL, COAST GUARD					216,835,405.25	499,705,283.00	2,017,328.24
GENERAL FUND ACCOUNTS							
FEDERAL AVIATION ADMINISTRATION							
OPERATIONS, FEDERAL AVIATION ADMINISTRATION	1967	69	1301			⁹ 575,319,223.00	¹⁰ -17,700,000.00
	1966				32,947,704.24		
	1965				563,334.29		-96,184.54
	PRIOR YEARS						96,184.54
TRANSFER TO: DEFENSE AGENCIES	1967	97	69	1301			¹² 17,700,000.00
	1966				1,339,256.70		
	1965				49,397.67		-2,168.69
	PRIOR YEARS				4,290.54		2,168.69
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1305		231,750,265.10	28,000,000.00	
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1300		47,323,030.59	28,500,000.00	
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	1967	69	1315			3,821,500.00	
	1966				270,623.16		
	1965				15,670.96		-512.44
	PRIOR YEARS				1,165.13		512.44
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	1967	69	1316			4,705,000.00	
	1966				262,331.01		
	1965				24,850.58		-9,176.05
	PRIOR YEARS				1,826.19		9,176.05
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1328		4,021,585.96		
TRANSFER TO: PUBLIC ROADS	NO YEAR	69	1328	5	1,374,607.87		
CONSTRUCTION, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1329		281,964.99		¹³ 3,643,569.79
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1329			¹⁴ 660,889.69
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1356		195,259,283.08	71,000,000.00	
	PRIOR YEARS				535,767.69		
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1357		26,389,382.06		
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	1358		71,912,216.36	280,000,000.00	¹⁵ 47,167.45
TRANSFER TO: COMMERCE	NO YEAR	13	69	1358	38,880.02		¹⁶ -29,195.66
CIVIL AERONAUTICS BOARD	NO YEAR	70	69	1358	97,277.43		¹⁷ -17,971.79

DEPARTMENT OF TRANSPORTATION
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		
\$322,852,642.04	\$2,304,939.13	\$51,759,420.36	\$33,560,304.91	\$22,043,029.42	\$3,843,913.97	- - - - -
991,435.27	326,072.47	3,167,353.93	2,638,646.61	613,969.24	85,261.92	- - - - -
323,844,077.31						
101,029,286.12	- - - - -	148,514,098.92	119,573,983.41	11,941,250.49	612,923.79	\$17,611,788.81
44,545,303.87	180,525.81	24,170.32	- - - - -	30,932.83	6,762.51	- - - - -
157,329.28	1,986.18	925.81	- - - - -	3,081.02	2,155.21	- - - - -
-409.68	409.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,337.29	1,337.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
44,700,886.18					1,996.44	⁷ 1,996.44
24,361,217.14	84,338.96	2,391,861.23	360,146.39	2,033,233.84	1,519.00	- - - - -
2,984.15	673.69	10,149.29	- - - - -	10,266.09	116.80	- - - - -
24,364,201.29						
687,123.98	- - - - -	⁸ 2,731,617.72	2,769,876.51	3,544,097.25	3,658,695.68	76,339.64
2,058,683.46	- - - - -	⁸ 10,374,877.34	2,469,273.07	13,956,989.73	13,427,751.31	7,376,365.85
496,683,258.34	2,900,283.23	218,974,474.92	161,372,230.90	54,176,849.91	21,641,096.63	25,066,490.74
515,218,412.00	2,570,916.68	39,829,894.32	10,412,078.11	34,842,855.54	5,425,039.33	- - - - -
31,438,689.42	878,617.30	630,397.52	472,800.21	599,898.88	442,301.57	- - - - -
690,428.66	¹¹ -223,278.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
317,919.86	¹¹ -328,765.47	107,030.15	110,535.27	93,675.68	97,180.80	- - - - -
17,301,937.27	25,029.63	373,033.10	- - - - -	373,033.10	- - - - -	- - - - -
1,315,804.85	17,946.15	5,505.70	- - - - -	5,505.70	- - - - -	- - - - -
23,115.21	24,113.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-8,538.65	12,647.97	2,349.91	- - - - -	2,349.91	- - - - -	- - - - -
566,297,768.62						
60,564,330.18	- - - - -	199,185,934.92	78,461,750.53	3,987,267.13	14,066,015.41	130,802,932.67
36,241,064.97	- - - - -	39,581,965.62	20,939,353.52	2,667,453.38	816,910.21	16,792,068.93
3,263,721.17	77,200.45	480,578.38	296,992.12	249,987.48	66,401.22	- - - - -
240,689.56	15,134.58	14,799.02	15,722.58	651.22	1,574.78	- - - - -
14,147.11	1,011.41	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,518,557.84	226.19	1,451.38	295.52	1,191.01	35.15	- - - - -
4,107,133.76	69,803.38	528,062.86	362,669.16	194,426.14	29,032.44	- - - - -
264,832.64	¹¹ -2,873.05	371.42	5,123.73	2,842.84	7,595.15	- - - - -
16,803.63	¹¹ -1,129.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
250.61	1,575.58	9,176.05	9,176.05	- - - - -	- - - - -	- - - - -
4,389,020.64						
374,036.44	- - - - -	3,647,549.52	311,284.72	3,250.54	- - - - -	3,333,014.26
1,104,438.38	- - - - -	270,169.49	68,542.00	52,089.06	- - - - -	149,538.43
1,478,474.82						
443,178.59	- - - - -	3,482,356.19	471,908.86	1,028.74	- - - - -	3,009,418.59
529,224.45	- - - - -	131,665.24	453.00	- - - - -	- - - - -	131,212.24
972,403.04						
58,438,434.55	- - - - -	207,820,848.53	94,498,384.89	39,955,903.35	89,752.40	73,452,312.69
55,198.60	181,374.98	299,194.11	201,088.49	108,289.62	10,184.00	- - - - -
58,493,633.15						
5,653,538.25	- - - - -	20,735,843.81	11,964,151.74	7,440,446.52	- - - - -	1,331,245.55
145,248,060.44	- - - - -	206,711,323.37	63,285,046.16	184,371.02	24.50	143,241,930.69
6,607.40	- - - - -	3,076.96	465.25	2,744.77	133.06	- - - - -
79,305.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
145,333,973.48						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	...					
GENERAL FUND ACCOUNTS-CONTINUED								
<u>FEDERAL AVIATION ADMINISTRATION-CONTINUED</u>								
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1353	\$4,086,569.79	-----	¹⁸ -\$4,086,569.79	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1353	217,889.69	-----	¹⁹ -217,889.69	
PUBLIC ENTERPRISE FUNDS								
AVIATION WAR RISK INSURANCE REVOLVING FUND	NO YEAR	69		4120	47,552.13	-----	-----	
TOTAL, FEDERAL AVIATION ADMINISTRATION					618,816,723.23	\$991,345,723.00	-----	
FEDERAL HIGHWAY ADMINISTRATION								
<u>BUREAU OF PUBLIC ROADS</u>								
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC ROADS	NO YEAR	69		0531	1,062,499.84	32,000,000.00	-----	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		0531	71,950,000.00	-----	-----	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		0531	-----	33,000,000.00	-----	
APPROPRIATIONS APPLIED	NO YEAR	69		0531	-----	-32,000,000.00	-----	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC ROADS	NO YEAR	69		0526	128,492.78	12,400,000.00	-----	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		0526	20,300,000.00	-----	-----	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		0526	-----	14,000,000.00	-----	
APPROPRIATIONS APPLIED	NO YEAR	69		0526	-----	-12,400,000.00	-----	
HIGHWAY BEAUTIFICATION, PUBLIC ROADS	1967 1966	69		0540	-----	80,000,000.00	-----	
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, PUBLIC ROADS	NO YEAR	69		0508	125,345.20	-----	-----	
WOODROW WILSON MEMORIAL BRIDGE, PUBLIC ROADS	NO YEAR	69		0529	427,472.25	-----	-----	
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, PUBLIC ROADS	PRIOR YEARS	69		0530	-----	-----	-----	
LANDSCAPING AND SCENIC ENHANCEMENT, PUBLIC ROADS	1966	69		0539	58,048,476.94	-----	-----	
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, PUBLIC ROADS	1966	69		0538	4,353,317.88	-----	-----	
INTER-AMERICAN HIGHWAY, PUBLIC ROADS	NO YEAR	69		0506	21,431,715.77	-----	-----	
HIGHWAY SAFETY, PUBLIC ROADS	1967 1966	69		0541	-----	210,000.00	-----	
CONTROL OF OUTDOOR ADVERTISING, PUBLIC ROADS	NO YEAR	69		0532	605,553.09	-----	-----	
STUDY OF HIGHWAY PROGRAM FOR ALASKA, PUBLIC ROADS	NO YEAR	69		0536	15,968.50	-----	-----	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION, PUBLIC ROADS	PRIOR YEARS	69		3902	9,997.74	-----	-----	
TOTAL, BUREAU OF PUBLIC ROADS.					178,841,703.11	127,210,000.00	-----	
GENERAL FUND ACCOUNTS								
<u>NATIONAL HIGHWAY SAFETY BUREAU</u>								
TRAFFIC AND HIGHWAY SAFETY PROGRAMS, NATIONAL HIGHWAY SAFETY BUREAU	1967	69		0550	-----	10,000,000.00	-----	
STATE AND COMMUNITY HIGHWAY SAFETY PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY SAFETY BUREAU	1967	69		0551	-----	10,000,000.00	-----	
UNFUNDED CONTRACT AUTHORIZATIONS	1967	69		0551	-----	167,000,000.00	-----	
NEW CONTRACT AUTHORIZATIONS	1967	69		0551	-----	-10,000,000.00	-----	
APPROPRIATIONS APPLIED	1967	69		0551	-----	-----	-----	

DEPARTMENT OF TRANSPORTATION
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		
- \$1,943.36		8 \$49,495.49				\$49,495.49
882,940,821.63	\$3,319,551.54	723,902,073.06	\$281,887,821.91	\$90,773,261.63	\$21,052,180.02	372,293,169.54
28,947,310.62		4,115,189.22 72,950,000.00	507,356.68 25,529,174.67	4,004,037.82	396,205.28	47,420,825.33
28,947,310.62						
10,104,795.11		2,423,697.67 21,900,000.00	1,012,725.99 4,258,393.04	1,410,971.68		17,641,606.96
10,104,795.11						
2,506,453.00 174,581.16 2,681,034.16	5,553,756.62 11-543.98	71,939,790.38 31,128.56	70,639,649.48 31,128.56	1,306,957.48	6,816.58	
12,775.02		112,570.18		314.39		112,255.79
274,849.50		152,622.75				152,622.75
-10,155.24	10,155.24					
19,613,987.77	1,847,025.85	36,587,463.32	33,032,558.14	3,554,905.18		
1,525,251.80	248,626.18	2,579,439.90	1,960,336.67	619,103.23		
5,693,183.02		15,738,532.75	7,924,893.96	1,096,770.41	7,199.02	6,724,067.40
24,904.98 177,427.48 202,332.46	185,095.02 269.90					
541,705.58		63,847.51		63,847.51		
	15,968.50					
709.02		9,288.72	9,262.46	26.26		
69,587,778.82	7,860,353.33	228,603,570.96	144,905,479.65	12,056,933.96	410,220.88	72,051,378.23
2,438,851.83	24,405.99	7,536,742.18	7,555,903.00		19,160.82	
1,173,959.18	8,038,963.79 20-8,038,963.79	787,077.03 165,038,963.79	902,943.02		115,865.99	165,038,963.79
1,173,959.18						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	IS FROM				
INTRAGOVERNMENTAL FUNDS							
FEDERAL HIGHWAY ADMINISTRATION—CONTINUED							
NATIONAL HIGHWAY SAFETY BUREAU—CONTINUED							
LIMITATION ON ADMINISTRATIVE EXPENSES, NATIONAL HIGHWAY SAFETY BUREAU	1967	69		3970	-----	-----	-----
TOTAL, NATIONAL HIGHWAY SAFETY BUREAU					-----	\$177,000,000.00	-----
TOTAL, FEDERAL HIGHWAY ADMINISTRATION					\$178,841,703.11	304,210,000.00	-----
FEDERAL RAILROAD ADMINISTRATION							
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0745	15,898,851.39	²¹ 21,974,500.00	-----
PUBLIC ENTERPRISE FUNDS							
ALASKA RAILROAD REVOLVING FUND	NO YEAR	69		4400	7,281,762.89	-----	-----
TOTAL, FEDERAL RAILROAD ADMINISTRATION					23,180,614.28	21,974,500.00	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	69		4089	128,598.54	-----	²² \$300,000.00
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4089	14,900,000.00	-----	²² -300,000.00
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					15,028,598.54	-----	-----
GENERAL FUND ACCOUNTS							
OTHER							
TRANSPORTATION RESEARCH, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0142	2,809,721.59	²³ 2,994,000.00	-----
GENERAL ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	1967	69		0102	-----	244,452,034.00	-----
TOTAL, OTHER					2,809,721.59	7,446,034.00	-----
TOTAL, DEPARTMENT OF TRANSPORTATION					³ 1,055,512,766.00	1,824,681,540.00	2,017,328.24

DEPARTMENT OF TRANSPORTATION .. 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 Transportation Department was established pursuant to P. L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The opening balance for Transportation Department includes figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.
 - 4 Represents:

Appropriation-----	\$326,434,000.00
Appropriation transfer, acts October 15, 1966 (80 Stat. 931-950); Reorganization Plan	
 - 5 Represents:

Appropriation-----	\$103,000,000.00
Appropriation transfer act October 15, 1966 (80 Stat. 931-950), from "Construction	
- No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281) and September 6, 1966 (80 Stat. 674), \$584,500.00 from the following accounts:
 Salaries and Expenses:
 General Administration, Commerce, 1967 20,500.00
 Bureau of Customs, 1967----- 464,000.00
 Operations and Maintenance, General, Corps of Engineers, Civil, no year and \$1,065,217.00 to the following accounts:
 Operating Expenses, Public Buildings Service, General Services Administration, 1967----- 26,217.00
 General Administration, Department of Transportation, 1967----- 1,039,000.00

DEPARTMENT OF TRANSPORTATION
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		
-\$763,227.29	\$48,641.06	\$714,586.23	\$588,396.39	\$135,487.04	\$9,297.20	-----
2,849,583.72	73,047.05	174,077,369.23	9,047,242.41	135,487.04	144,324.01	\$165,038,963.79
72,437,362.54	7,933,400.38	402,680,940.19	153,952,722.06	12,192,421.00	554,544.89	237,090,342.02
7,253,145.62	-----	30,620,205.77	16,647,681.09	71,666.11	167.80	13,901,026.37
2,339,223.30	-----	⁸ 4,942,539.59	791,471.89	2,871,021.51	4,272,145.68	5,552,191.87
9,592,368.92	-----	35,562,745.36	17,439,152.98	2,942,687.62	4,272,313.48	19,453,218.24
95,092.68	-----	⁸ 333,505.86	67,838.87	2,881,869.98	591,369.83	12,575,166.84
-----	-----	14,600,000.00				
95,092.68	-----	14,933,505.86	67,838.87	2,881,869.98	591,369.83	12,575,166.84
2,893,255.48	-----	2,910,466.11	1,050,920.83	23,715.29	168.80	1,835,998.79
2,833,692.65	77,903.23	1,540,438.07	816,125.00	825,613.94	101,300.87	-----
5,726,948.13	77,903.23	4,450,904.18	1,867,045.83	849,329.23	101,469.67	1,835,998.79
1,467,475,852.24	²⁵ 14,231,138.43	1,400,504,643.57	616,586,812.55	163,816,419.37	48,212,974.52	²⁶ 668,314,386.17

DEPARTMENT OF TRANSPORTATION .. FOOTNOTES .. CONTINUED

6 General Corps of Engineers, Civil, no year 1,505,000.00
 Transferred, act October 15, 1966 (80 Stat. 931-950), from "Construction, General, Corps of Engineers, Civil, no year."
 7 Represents excess of reimbursements over obligations which are unavailable for obligation.
 8 For detail of availability of funds see Table 12, Part 4, section 3.
 9 Represents:
 Appropriation----- \$577,000,000.00
 Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and October 15, 1966 (80 Stat. 931-950), \$1,680,777.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 530,777.00
 "General Administration Department of Transportation, 1967"----- 1,150,000.00

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1967."
 11 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations Federal Aviation Administration, 1967."
 13 Transferred, acts September 6, 1966 (80 Stat. 668) and September 5, 1950 (64 Stat. 582), \$4,086,569.79 from Construction and Development, Additional Washington Airport, Federal Aviation Administration, no year and \$443,000.00 to "Construction, Dulles International Airport, Federal Aviation Administration (Transfer to General Services Administration), no year."
 14 Transferred, acts September 5, 1950 (64 Stat. 582) and September 6, 1966 (80 Stat. 668), from the following

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances--Continued

DEPARTMENT OF TRANSPORTATION .. FOOTNOTES .. CONTINUED

accounts:					
	Construction, Dulles International Airport, Federal Aviation Administration, no year	\$443,000.00			
	Construction and Development additional Washington Airport, Federal Aviation Administration (Transfer to General Services Administration), no year-----	217,889.69			
15	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Civil Supersonic Aircraft Development, Federal Aviation Administration, no year: Transfer to: Commerce-----	\$29,195.66			
	Civil Aeronautics Board-----	17,971.79			
16	Transferred, acts June 30, 1962, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Supersonic Aircraft Development, Federal Aviation Admin- istration, no year."				
17	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 Admin- istration, no year."				
18	Transferred, act September 6, 1966 (80 Stat. 668), to "Construction, Dulles International Airport, Federal Aviation Administration, no year."				
19	Transferred, act September 6, 1966 (80 Stat. 668), to "Construction, Dulles International Airport, Federal Aviation Administration (Transfer to General Services Administration), no year."				
20	Restoration of contract authority, due to adjustment for liquidation, which authority can be reused.				
21	Represents: Appropriation-----				\$22,000,000.00

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPARTMENT OF TRANSPORTATION .. FOOTNOTES .. CONTINUED

<p>Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"-----</p> <p>22 Represents borrowings from the Treasury.</p> <p>23 Represents: Appropriation----- \$3,000,000.00 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."----- 6,000.00</p> <p>24 Appropriation transfer, act October 15, 1966 (80 Stat. 931-950), \$4,452,034.00 from the following accounts: Salaries and Expenses, 1967: General Administration Commerce---- \$104,034.00</p>	<p>Office of the Secretary of the Treasury----- 15,000.00 Interstate Commerce Commission--- 1,310,000.00 Civil Aeronautics Board----- 834,000.00 Operating Expenses, Coast Guard, no year 1,039,000.00 Operations, Federal Aviation Administration, 1967----- 1,150,000.00</p> <p>25 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$22,826,692.73 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -556,590.51 Restoration of contract authority--- <u>-8,038,963.79</u> Total----- 14,231,138.43</p> <p>26 Includes \$1,996.44 excess of reimbursements over obligation which are unavailable for obligation.</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
		RES	...					
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1967	20		0101		---	3 \$7,012,000.00	---
	1966					\$564,806.47	---	---
	1965					49,277.29	---	-\$12,635.66
	PRIOR YEARS					2,084.43	---	12,635.66
SUBTOTAL						616,168.19	7,012,000.00	---
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		1,448.52	16,000.00	---
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		13,373.09	---	---
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20		4125		158,317.39	---	7 -4,200.00
	NO YEAR	20		4125		---	---	7 4,200.00
INTRAGOVERNMENTAL FUNDS								
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20		3904		409.04	---	---
SUBTOTAL						173,548.04	16,000.00	---
TOTAL, OFFICE OF THE SECRETARY						789,716.23	7,028,000.00	---
GENERAL FUND ACCOUNTS								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1967	20		1801		---	32,988,000.00	---
	1966					8,194,733.28	---	---
	1965					92,281.31	---	-6,822.64
	PRIOR YEARS					2,383.70	---	6,822.64
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		18,217.68	10 1,092,759.09	---
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		5,027,720.27	5,840,456.86	---
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741		3,889.78	5,018,165.37	---
CLAIMS FOR DAMAGES	NO YEAR	20		1742		40,251.09	801,135.37	---
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746		---	22,221,958.44	---
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		---	57,240.00	---
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751		---	2,588,341.14	---

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
		SEC	...					
GENERAL FUND ACCOUNTS-C/NTINUED								
<u>BUREAU OF ACCOUNTS-CONTINUED</u>								
JDDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752		-----	\$2,759,518.14	-----
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20		1753		-----	20,000.00	-----
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20		1825		\$2,261.58	-----	-----
LAND SCRIP RIGHTS CLAIMS	NO YEAR	20		1754		-----	4,101,582.40	-----
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860		-----	12,753,274.51	-----
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807		-----	(107,400.86	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807		-----	(-107,400.86	-----
PUBLIC ENTERPRISE FUNDS								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		4210		44,897.20	265,000.00	-----
TOTAL, BUREAU OF ACCOUNTS						13,434,169.10	90,507,431.32	-----
GENERAL FUND ACCOUNTS								
<u>BUREAU OF CUSTOMS</u>								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	NO YEAR	20		0602		300,000.00	13 87,702,367.00	-----
	1967					-----	-----	-----
	1966					5,883,156.63	-----	-----
	1965					70,552.99	-----	-----
	PRIOR YEARS					63,388.12	-----	-----
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603		-----	(71,084,500.36	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603		-----	(-71,084,500.36	-----
TOTAL, BUREAU OF CUSTOMS						6,317,097.74	87,702,367.00	-----
<u>BUREAU OF ENGRAVING AND PRINTING</u>								
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING								
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		3,107,340.89	-----	-----
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20		4502		6,586,523.36	-----	-----
TOTAL, BUREAU OF ENGRAVING AND PRINTING						9,693,864.25	-----	-----
GENERAL FUND ACCOUNTS								
<u>BUREAU OF THE MINT</u>								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1967	20		1616		-----	15 21,193,000.00	-----
	1966					4,437,049.27	-----	-----
	1965					544,357.02	-----	-144,487.43
	PRIOR YEARS					236,764.26	-----	144,487.43
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20		1617		31,336,538.45	-----	16 -13,361,500.00
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		1,611,434.95	-----	17 13,361,500.00

See footnotes on pages 346-347

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. FUND							
DEPARTMENT OF DEFENSE-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21	6083		\$5,479.98	- - - - -	- - - - -	-\$27,735.72	- - - - -	\$33,215.70
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6002		1,653.04	- - - - -	- - - - -	-2.00	- - - - -	1,655.04
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6054		119.93	- - - - -	- - - - -	- - - - -	- - - - -	119.93
PAY OF THE ARMY, DEPOSIT FUND (T) ³	NO YEAR	21	6010		12,790,925.15	- - - - -	- - - - -	-38,774,434.03	- - - - -	51,565,359.18
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6011		618,095.83	- - - - -	- - - - -	10.00	- - - - -	618,085.83
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		451,711.87	- - - - -	- - - - -	-544,978.22	- - - - -	996,690.09
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6013		14,086.84	- - - - -	- - - - -	-10.00	- - - - -	14,096.84
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ³	NO YEAR	21	6015		7,103,808.51	- - - - -	- - - - -	12,472.37	- - - - -	7,091,336.14
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ³	NO YEAR	21	6016		285,976.19	- - - - -	- - - - -	- - - - -	- - - - -	285,976.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6017		40,524.09	- - - - -	- - - - -	- - - - -	- - - - -	40,524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1967	21	6763		- - - - -	- - - - -	- - - - -	-19,146.62	- - - - -	19,146.62
	1966				1,395.03	- - - - -	- - - - -	1,395.03	- - - - -	- - - - -
						- - - - -	- - - - -	-17,751.59	- - - - -	- - - - -
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ³	1967	21	6060		- - - - -	- - - - -	- - - - -	-22,295.66	- - - - -	22,295.66
	1966				12,405.72	- - - - -	- - - - -	-7,097.86	- - - - -	19,503.58
	1965				71,131.01	- - - - -	- - - - -	603.31	- - - - -	70,527.70
	1964				13,586.02	- - - - -	- - - - -	-30.00	- - - - -	13,616.02
	1963				53,871.14	- - - - -	- - - - -	53,871.14	- - - - -	- - - - -
								25,050.93		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		363,348.70	- - - - -	- - - - -	45,639.24	- - - - -	317,709.46
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		302,159.52	- - - - -	- - - - -	47,112.60	- - - - -	255,046.92
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		13,075,523.43	- - - - -	- - - - -	-695,449.70	- - - - -	13,770,973.13
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		83,500.30	- - - - -	- - - - -	55,787.36	- - - - -	27,712.94

DEPOSIT FUND ACCOUNTS

See footnotes on page 524

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.			
SPECIAL FUND ACCOUNTS							
BUREAU OF THE MINT—CONTINUED							
COINAGE PROFIT FUND	NO YEAR	20	5811		\$78,260.56	\$2,621,739.44	-----
TOTAL, BUREAU OF THE MINT.					38,244,404.51	23,814,739.44	-----
GENERAL FUND ACCOUNTS							
BUREAU OF NARCOTICS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1967	20	1100		-----	6,275,000.00	-----
	1966				396,208.87	-----	-----
	1965				9,936.63	-----	-576.49
	PRIOR YEARS				1,457.45	-----	76.49
TOTAL, BUREAU OF NARCOTICS					407,602.95	6,275,000.00	-----
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1967	20	0560		-----	¹⁸ 53,793,322.00	-----
	1966				4,767,668.83	-----	-----
	1965				36,389.77	-----	-2,130.71
	PRIOR YEARS				22,900.78	-----	2,130.71
TOTAL, BUREAU OF THE PUBLIC DEBT.					4,826,959.38	53,793,322.00	-----
COAST GUARD ¹⁹							
INTERNAL REVENUE SERVICE							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1967	20	0911		-----	²⁰ 18,959,000.00	-----
	1966				566,773.80	-----	-----
	1965				5,189.48	-----	-16,533.25
	PRIOR YEARS				365,207.25	-----	16,533.25
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1967	20	0912		-----	²¹ 172,950,300.00	-----
	1966				13,599,229.87	-----	-----
	1965				722,747.53	-----	-205,971.41
	PRIOR YEARS				-----	-----	205,971.41
COMPLIANCE, INTERNAL REVENUE SERVICE	1967	20	0913		-----	²² 472,966,000.00	-----
	1966				26,143,809.09	-----	-----
	1965				662,324.71	-----	-113,968.31
	PRIOR YEARS				-----	-----	113,968.31
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903		-----	9,510,494,512.91	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903		-----	-9,510,494,512.91	-----
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904		-----	120,093,603.19	-----
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		6,362,030.37	59,802,669.21	-----
TOTAL, INTERNAL REVENUE SERVICE.					48,427,312.10	844,771,572.40	-----
GENERAL FUND ACCOUNTS							
OFFICE OF THE TREASURER							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1967	20	2000		-----	6,348,000.00	-----
	1966				421,189.38	-----	-----
	1965				1,982.44	-----	-1,429.29
	PRIOR YEARS				1,822.28	-----	1,429.29

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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. DIV.					
PUBLIC ENTERPRISE FUNDS								
<u>OFFICE OF THE TREASURER—CONTINUED</u>								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20		4109		\$28,160.90	-----	-----
TOTAL, OFFICE OF THE TREASURER						453,155.00	\$6,348,000.00	-----
GENERAL FUND ACCOUNTS								
<u>UNITED STATES SECRET SERVICE</u>								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1967	20		1408		-----	24 15,495,427.00	-----
	1966					1,282,796.61	-----	-----
	1965					62,008.44	-----	-\$26,768.04
	PRIOR YEARS					-----	-----	28,768.04
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1966	20		1409		68,535.80	-----	-----
	1965					14.40	-----	-----
	PRIOR YEARS					107.78	-----	-----
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1966	20		1406		17,502.91	-----	-----
	1965					62.67	-----	-----
	PRIOR YEARS					56.94	-----	-----
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20		1407		55,751.19	670,895.73	-----
TOTAL, UNITED STATES SECRET SERVICE						1,486,836.74	16,166,322.73	-----
<u>PUBLIC DEBT INTEREST</u>								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20		0550		-----	13,391,068,051.87	-----
TOTAL, TREASURY DEPARTMENT						25 124,081,118.00	14,527,474,806.76	-----
MEMORANDUM								
<u>STATUTORY PUBLIC DEBT RETIREMENT</u>								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575		15,752,660,146.25	680,849,085.47	-----
SPECIAL FUND ACCOUNT								
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20		5080		951.00	130,995.61	-131,618.33
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT						15,752,661,097.25	680,980,081.08	-131,618.33

See footnotes on pages 346-347

TREASURY DEPARTMENT
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			
\$24,078.40	-----	12 \$4,082.50	-----	-----	\$78,846.59	\$82,929.09	
6,106,428.30	\$160,586.11	534,140.59	\$93,969.62	\$442,602.47	85,360.59	82,929.09	
13,757,676.35	226,644.42	1,511,106.23	303,527.57	1,333,904.81	126,326.15	-----	
1,087,436.26	3,799.79	191,560.56	-----	191,725.56	165.00	-----	
25,884.01	7,356.39	-----	-----	-----	-----	-----	
-1,084.50	1,084.50	28,768.04	-----	28,768.04	-----	-----	
14,869,912.12	-----	-----	-----	-----	-----	-----	
67,932.87	602.93	-----	-----	-----	-----	-----	
14.40	-----	-----	-----	-----	-----	-----	
67,947.27	107.78	-----	-----	-----	-----	-----	
17,502.91	-----	-----	-----	-----	-----	-----	
8.46	54.21	-----	-----	-----	-----	-----	
472.41	14,415.47	-----	-----	-----	-----	-----	
17,983.78	-----	-----	-----	-----	-----	-----	
726,646.92	-----	-----	-----	-----	-----	-----	
15,682,490.09	239,234.55	1,731,434.83	303,527.57	1,554,398.41	126,491.15	-----	
13,391,068,051.87	-----	-----	-----	-----	-----	-----	
14,537,579,682.21	26 2,581,275.41	111,394,967.14	29,670,520.34	81,582,730.86	11,030,673.12	11,172,389.06	
-----	-----	16,433,509,231.72	-----	-----	-----	16,433,509,231.72	
-----	-----	328.28	-----	-----	-----	328.28	
-----	-----	16,433,509,560.00	-----	-----	-----	16,433,509,560.00	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances—Continued

TREASURY DEPARTMENT .. 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). | Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), and act October 15, 1966 (80 Stat. 931-950), \$575,633, 00 to the following accounts: |
| 3 | Represents:
Appropriation----- \$7,027,000.00
Appropriation transfer, act October 15, 1966 (80 Stat. 931-950), to "General Administration, Department of Transportation, 1967"----- 15,000.00 | Operating Expenses:
Coast Guard, no year----- 464,000.00
Public Buildings Service, General Services Administration, 1967----- 111,633.00 |
| 4 | Stated under separate chapter for "District of Columbia". | 14 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648). |
| 5 | Stated under the chapter "Funds Appropriated to the President". | 15 Represents:
Appropriation----- \$26,500,000.00
Appropriation transfer, act May 29, 1967 (81 Stat. 42, 50), \$5,307,000.00 to the following accounts: |
| 6 | Stated under "Trust Fund Accounts". | Compliance, Internal Revenue Service, 1967----- 5,107,000.00
Salaries and Expenses, Joint Commission on the Coinage, no year----- 200,000.00 |
| 7 | Represents repayments of borrowings that cannot be re-borrowed under existing law. | 16 Transferred, act August 20, 1963 (77 Stat. 129), to "Construction of Mint Facilities, Bureau of the Mint, (Transfer to General Services Administration), no year". |
| 8 | Net withdrawals \$11,009.38 and restoration of \$18,000.00. | 17 Transferred, act August 20, 1963 (77 Stat. 129), from "Construction of Mint Facilities, Bureau of the Mint, no year". |
| 9 | Net withdrawals \$425.56 and restoration of \$3,695.28. | 18 Represents:
Appropriation----- \$53,794,000.00
Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating |
| 10 | For detail, see Part 4, Table 2. | |
| 11 | Carried to the surplus fund, act March 3, 1795 (1 Stat. 437). | |
| 12 | For detail of availability of funds see Table 12, Part 4, section 3. | |
| 13 | Represents:
Appropriation----- \$88,278,000.00
Appropriation transfer, act September 6, 1966 (80 Stat. 674); Reorganization | |

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances—Continued

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TREASURY DEPARTMENT .. FOOTNOTES .. CONTINUED

	Expenses, Public Buildings Service, General Services Administration, 1967"	678.00		Building Services, General Services Administration, 1967-----	241,000.00
19	Now stated under "Department of Transportation".		23	Consisting of refunds applicable to the following funds:	
20	Represents:			Federal Old-Age and Survivors Insurance Trust Fund-----	\$262,718,875.00
	Appropriation-----	\$18,896,000.00		Federal Disability Insurance Trust Fund-----	19,437,375.00
	Appropriation transfer, Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281), from "Revenue Accounting and Processing, Internal Revenue Service, 1967"-----	63,000.00	24	Represents:	
21	Represents:			Appropriation-----	\$15,631,000.00
	Appropriation-----	\$173,029,000.00		Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"	135,573.00
	Appropriation transfer, Reorganization Plan No. 26 of 1950, effective July 31, 1950 (64 Stat. 1280, 1281) and act September 6, 1966 (80 Stat. 674), \$78,700.00 to the following accounts:		25	The balance as reported in the 1966 report has been decreased by \$216,835,405.25 due to the transfer of Coast Guard to the Department of Transportation.	
	Salaries and Expenses, Internal Revenue Service, 1967-----	63,000.00	26	Represents:	
	Operating Expenses, Public Buildings Service, General Services Administration, 1967-----	15,700.00		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$2,655,075.05
22	Represents:			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-291,329.03
	Appropriation-----	\$468,100,000.00		Carried to the surplus fund, act March 3, 1795 (1 Stat. 437)-----	213,329.39
	Appropriation transfer, acts May 29, 1967 (81 Stat. 50); and September 6, 1966 (80 Stat. 674), from Salaries and Expenses, Bureau of the Mint, 1967-----	5,107,000.00		Repayment to Treasury that cannot be reborrowed under existing law-----	<u>4,200.00</u>
	and to Operating Expenses, Public			Total-----	2,581,275.41

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	..					
GENERAL FUND ACCOUNTS								
<u>ATOMIC ENERGY COMMISSION</u>								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		\$1,037,932,956.68	¹ \$1,922,833,542.00	² -\$262,632.50
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0101	17	205,484.39	-----	-----
INTERIOR	NO YEAR	14	89	0101		47,905.85	-----	³ 262,632.50
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		483,396,984.24	276,030,000.00	⁴ -14,185.54
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	89	0103	17	234,215.60	-----	-----
ARMY	NO YEAR	21	89	0103		79,444.69	-----	⁵ 14,185.54
TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	89	0103	5	175,287.00	-----	-----
TOTAL, ATOMIC ENERGY COMMISSION.						1,522,072,278.45	2,198,863,542.00	-----

ATOMIC ENERGY COMMISSION .. FOOTNOTES

1 Represents:
 Appropriation-----\$1,923,000,000.00
 Appropriation transfer act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 166,458.00

2 Transferred, acts June 30, 1932, Sec. 801 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior), no year".
 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417);

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

Expenditures (net)	Balances withdrawn 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		
\$1,981,031,206.23	-----	\$979,472,659.95	\$837,007,339.15	\$289,852,041.70	\$316,563,100.99	\$169,176,380.09
	-----	205,484.39	-----	-----	-----	205,484.39
152,185.84	-----	158,352.51	63,740.93	94,611.58	-----	-----
1,981,183,392.07	-----					
282,484,876.41	-----	476,927,922.29	307,727,862.79	19,386,706.41	39,025.63	149,852,378.72
	-----	234,215.60	-----	-----	-----	234,215.60
80,455.67	-----	13,174.56	-----	1,125.88	-----	12,048.68
282,565,332.08	-----	175,287.00	-----	175,287.00	-----	-----
2,263,748,724.15	-----	1,457,187,096.30	1,144,798,942.87	309,509,772.57	316,602,126.62	319,480,507.48

ATOMIC ENERGY COMMISSION .. FOOTNOTES .. CONTINUED

4 and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operating Expenses, Atomic Energy Commission, no year".
 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

5 to Army), no year".
 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 1967
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.			
		SEC	..					
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
REAL PROPERTY ACTIVITIES								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		1000		----- \$1,349,770.70 98,118.63 88,310.95	3 \$257,303,972.00 ----- ----- -----	----- ----- ----- -\$776.75 776.75
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		45,848,024.49	80,000,000.00	-----
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152		394,177,972.39	125,318,000.00	-----
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		61,597,990.88	14,132,000.00	-----
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1967 1966	47		1148		----- 74,020.00	6,746,000.00	-----
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		1157		----- 802,407.08 8,750.60	1,500,000.00	----- ----- ----- -168.00 168.00
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1121		2,680,517.83	6,000,000.00	-----
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154		12,960,314.46		-----
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1129		77,500.03		-----
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1156		299,975.08		-----
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4531		14,913,431.08		-----
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR	47		3918		1,357,025.48		-----
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4602		13,097,221.58		-----
TOTAL, REAL PROPERTY ACTIVITIES						549,431,351.26	490,999,972.00	-----
GENERAL FUND ACCOUNTS								
PERSONAL PROPERTY ACTIVITIES								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		0500		----- 3,300,007.57 289,425.77 164,792.94	7 65,571,000.00 ----- -----	----- ----- ----- -80,361.47 80,361.47
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0501		9,434.02		-----
SALARIES AND EXPENSES, AUTOMATIC DATA PROCESSING COORDINATION, GENERAL SERVICES ADMINISTRATION	1967 1966	47		0108		----- 41,704.69	(8)	-----

See footnotes on pages 356-357

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FUND					
INTRAGOVERNMENTAL FUNDS								
<u>PERSONAL PROPERTY ACTIVITIES—CONTINUED</u>								
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4530		\$83,643,658.27	\$45,000,000.00	-----
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	3	150,576.38	-----	-----
TOTAL, PERSONAL PROPERTY ACTIVITIES						87,599,599.64	110,571,000.00	-----
GENERAL FUND ACCOUNTS								
<u>RECORDS ACTIVITIES</u>								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		0300		----- 1,417,352.00 31,636.21 1,476.62	⁹ 17,336,000.00	----- ----- ----- -----
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302		116,803.19	350,000.00	-----
TOTAL, RECORDS ACTIVITIES.						1,567,268.02	17,686,000.00	-----
<u>TRANSPORTATION AND COMMUNICATIONS ACTIVITIES</u>								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1967 1966 1965	47		0900		----- 365,857.88 14,874.46	5,900,000.00	----- ----- -----
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4533		8,804,488.87	-----	-----
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.						9,185,221.21	5,900,000.00	-----
GENERAL FUND ACCOUNTS								
<u>PROPERTY MANAGEMENT AND DISPOSAL SERVICE</u>								
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1966 1965 PRIOR YEARS	47		0700		741,659.23 62,710.92 2,550.00	-----	¹¹ -\$27,792.26 ¹² -6,670.84 ¹³ -1,151.77
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 1966 1965 PRIOR YEARS	47		0533		2,578,668.08 4,094,507.81 374,473.59 6,835.95	-----	¹⁴ 43,950.32 ¹⁵ -47,123.57 ¹⁶ 5,701.94
SPECIAL FUND ACCOUNTS								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		5254		----- 480,858.84 19,256.04 10,662.62	685,161.29	----- ----- ----- -----
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		5256		----- ----- ----- -----	9,000,000.00	----- ----- ----- -----
								¹⁷ 27,792.26 ¹⁸ 6,610.73 ¹⁹ 1,211.88

See footnotes on pages 356-357

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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					
SPECIAL FUND ACCOUNTS-CONTINUED								
<u>PROPERTY MANAGEMENT AND DISPOSAL SERVICE-CONTINUED</u>								
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1967 PRIOR YEARS	47		5233		----- \$20,091,000.00 -----	20 ----- -\$1,490.89	
ACQUISITION AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1966 1965					----- ----- -----	21 22 ----- -43,950.32 42,912.52	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913		\$586,784.99	-----	
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR 1967 1966 1965 PRIOR YEARS	47		3917		266,628.06 ----- 74,468.81 1,039.20 ----- 738.81	----- ----- ----- ----- -----	
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL SERVICE						9,301,842.95	29,776,161.29 -----	
GENERAL FUND ACCOUNTS								
<u>GENERAL ACTIVITIES</u>								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1967 1966 1965	47		0103		----- 128,612.91 1,981.49 -----	1,747,000.00 ----- -----	
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1967 1966	47		0105		----- 9,497.36 -----	23 ----- 235,000.00 ----- -60,000.00	
TRANSFER TO: TREASURY	1967	20	47	0105		-----	24 ----- 60,000.00	
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1965-66	47		0107		66.00	-----	
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		857,124.00	-----	
REFUNDS OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515		-806,578.00	-----	
PUBLIC ENTERPRISE FUNDS								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4087		105,105.51	-----	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, FEDERAL INQUIRY CENTER	NO YEAR 1967	47		3919		----- -----	----- -----	
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1967 1966 1965 PRIOR YEARS	47		3962		----- 1,413,067.34 400.84 ----- 2,183.27	----- ----- ----- -----	
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	1967 1966	47		3952		----- 1,272,774.93 -----	----- -----	
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4540		338,735.79	100,000.00 -----	
TOTAL, GENERAL ACTIVITIES						3,322,971.44	2,082,000.00 -----	
TOTAL, GENERAL SERVICES ADMINISTRATION						660,408,254.52	657,015,133.29 -----	

See footnotes on pages 356-357

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		
\$14,213,081.57	\$1,907,055.93	\$3,970,862.50	\$1,724,542.19	\$2,320,363.66	\$74,043.35	
14,213,081.57	⁴ -1,490.89					
	⁴ -43,950.32					
	42,912.52					
45,091.66		541,693.33	35,562.71	118,446.44	3.06	\$387,687.24
146,268.79		120,359.27	7,541.38	46,639.11	25,006.12	91,184.90
-66,765.33	14,965.27	51,800.06	30,160.93	21,826.43	187.30	
67,822.29	5,262.53	1,383.99	1,350.29	33.70		
	1,039.20					
		738.81		738.81		
147,325.75						
28,771,763.88	2,157,174.63	8,149,065.73	2,171,179.11	5,474,142.69	109,040.40	612,784.33
1,651,836.73	19,153.81	76,009.46	307.56	76,013.18	311.28	
128,733.60	⁴ -3,947.85	3,827.16	26.00	4,678.66	877.50	
	1,981.49					
1,780,570.33						
129,900.84	38,266.66	6,832.50	50.25	6,782.25		
10,105.63	⁴ -608.27					
60,000.00						
200,006.47						
	66.00					
		857,124.00				857,124.00
		-806,578.00				-806,578.00
-191,013.88	⁵ 183,408.63	⁶ 112,710.76		45,551.13	53,952.01	121,111.64
-8,000.00		8,000.00				8,000.00
-11,531.37	10,305.70	1,225.67	30.50	1,195.17		
-19,531.37						
-1,232,218.07	455,230.48	776,987.59	65,569.71	775,309.82	63,891.94	
1,393,202.60	14,157.54	707.20	1,871.75	1,987.43	3,151.98	
-1,831.88	2,232.72				1,499.60	²⁵ 1,499.60
		2,183.27	2,183.27			
164,152.65						
-965,692.89	90,670.42	875,022.47	191,348.90	712,784.67	29,111.10	
1,052,507.76	34,794.33	185,472.84	204,331.63	6,681.07	25,539.86	
86,814.87						
-136,876.42	⁵ 77,389.25	⁶ 498,222.96	75,000.00	1,151,921.88	648,576.55	-80,122.37
1,884,122.65	923,100.91	2,597,747.88	540,719.57	2,782,905.26	826,911.82	101,034.87
675,192,310.58	²⁶ 11,616,450.36	630,614,626.87	415,652,765.96	500,959,733.81	637,658,344.76	²⁷ 351,660,471.86

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Appropriations, Authorizations, Expenditures, and Balances—Continued

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).		"Construction, International Boundary and Water Commission, United States and Mexico, State, no year"-----	6,576.00
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).		"Construction, Operation and Maintenance, Bonneville Power Administration, no year"-----	193,370.00
3	Represents:		"Operating Expenses, Atomic Energy Commission, no year"-----	166,458.00
	Appropriation-----	\$244,091,000.00	"Operating Expenses, Coast Guard, no year"-----	26,217.00
	Appropriation transfer, acts June 30, 1949 (63 Stat. 377, 382), as amended; and September 6, 1966 (80 Stat. 674), \$13,242,492.00 from the following accounts:		"Operations, Federal Aviation Administration, 1967"-----	530,777.00
	"Salaries and Expenses, no year:"		"General Research and Services, National Institute of Health, Public Health Service, 1967"-----	12,460.00
	National Science Foundation-----	15,032.00	"Forest Protection and Utilization, Forest Service, 1967"-----	426,825.00
	National Foundation on the Arts and the Humanities-----	74,700.00	"Watershed Protection, Soil Conservation Service, no year"-----	48,716.00
	Public Land Law Review Commission--	47,305.00	"Watershed Planning, Soil Conservation Service, no year"-----	14,948.00
	"Salaries and Expenses, 1967:		"Flood Prevention, Soil Conservation Service, no year"-----	11,457.00
	Federal Mediation and Conciliation Service-----	13,136.00	"Resources Conservation and Development, Soil Conservation Service, no year"--	738.00
	Selective Service System-----	255,668.00	"Conservation Operation, Soil Conservation Service, 1967"-----	101,709.00
	Office of the Secretary, Housing and Urban Development-----	444,803.00	"Consumer, Protective, Marketing and Regulatory Programs, Consumer and Marketing Service, 1967"-----	56,137.00
	Food and Drug Administration-----	449,317.00	"Food Stamp Program, Consumer and Marketing Service, 1967"-----	24,200.00
	Office of Education-----	241,000.00	"High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year"-----	25,500.00
	Office of Field Administration, Office of the Secretary of Health, Education, and Welfare-----	38,140.00	"Transportation Research, Department of Transportation, no year"-----	6,000.00
	Office of the Audit, Office of the Secretary of Health, Education, and Welfare-----	15,902.00	"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1967"-----	8,996.00
	Office of the Secretary of Health, Education, and Welfare-----	10,563.00	"Supplemental Grants-in-Aid, Appalachian Assistance, Commerce, no year"-----	7,000.00
	Civil Aeronautics Board-----	54,200.00	"Regional Economic Planning, Regional Assistance, Commerce, 1967"-----	14,000.00
	United States Information Agency---	72,101.00	"Grants and Expenses, Office of State Technical Services, 1967"-----	2,720.00
	National Labor Relations Board----	20,191.00	"Research and Development, Environmental Science Services Administration, no year"-----	16,000.00
	Commission on Civil Rights-----	10,654.00	"Satellite Operations, Environmental Science Services Administration, no year"-----	16,000.00
	Securities and Exchange Commission--	829,461.00	"Inter-American Cultural and Trade Center, International Activities, no year"--	3,600.00
	Equal Employment Opportunity Commission-----	246,930.00	"Technical and Community Assistance, Economic Development Administration, 1967"-----	43,000.00
	National Capital Planning Commission-----	10,463.00	"Development Facilities Grants, Economic Development Administration, 1967"---	173,154.00
	United States Secret Service-----	135,573.00	"Economic Development, Economic Development Administration, 1967"-----	54,000.00
	Bureau of Customs-----	111,633.00	"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1967"-----	2,700.00
	State-----	716,244.00	"Management and Protection, National Park Service, 1967"-----	37,000.00
	Bureau of Employment Security-----	24,190.00	"Health and Safety, Bureau of Mines, 1967"-----	240.00
	Bureau of Labor Statistics-----	4,630.00	"Conservation and Development of Mineral Resources, Bureau of Mines, 1967"---	2,430.00
	Office of the Secretary, Labor-----	4,865.00	"Construction and Rehabilitation, Bureau of Reclamation, no year"-----	100,691.00
	Bureau of Apprenticeship and Training-----	3,300.00	"General Investigations, Bureau of Reclamation, no year"-----	22,405.00
	Office of the Solicitor, Labor-----	3,786.00	"Resources Management, Bureau of Indian Affairs, 1967"-----	5,115.00
	Immigration and Naturalization Service-----	102,800.00	"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1967"	28,176.00
	Community Relations Service, Justice	103,844.00	"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1967"-----	123,484.00
	United States Attorneys and Marshals, Justice	3,824.00	Water Supply and Water Pollution Control, Federal Water Pollution Control Administration, 1967"-----	295,303.00
	Federal Bureau of Investigation---	206,482.00	"Management of Lands and Resources, Bureau of Land Management, 1967"-----	120,395.00
	Office of Business Economics-----	5,050.00		
	Patent Office-----	3,460.00		
	Bureau of the Census-----	3,950.00		
	Environmental Science Services Administration-----	226,707.00		
	Office of the General Counsel, Agriculture-----	2,067.00		
	Farmers Home Administration-----	68,974.00		
	Statistical Reporting Service-----	6,533.00		
	General Accounting Office-----	10,070.00		
	Office of Emergency Planning-----	30,429.00		
	Telecommunications, Office of Emergency Planning-----	18,028.00		
	Peace Corps, Executive-----	104,405.00		
	Office of the Inspector General, Agriculture-----	67,361.00		
	"Operation and Maintenance 1967:"			
	Bureau of Reclamation-----	3,525.00		
	Defense Agencies-----	625,947.00		
	Air Force-----	313,866.00		
	Civil Defense, Department of Defense-----	1,220.00		
	Army-----	1,288,118.00		
	Navy-----	178,170.00		
	Marine Corps-----	48,186.00		
	"Construction, National Park Service, no year"-----	70,700.00		
	"Construction, Bureau of Indian Affairs, no year"-----	55,456.00		

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

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

<p>"Supporting Assistance, Economic Assistance, Executive, 1967"----- 19,825.00</p> <p>"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1967"----- 840,053.00</p> <p>"Bureau of Employees' Compensation, Salaries and Expenses, Wage and Labor Standards, 1967"----- 6,087.00</p> <p>"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1967"----- 21,388.00</p> <p>"Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1967 and 1968"----- 34,619.00</p> <p>"Manpower Development and Training Activities, Manpower Administration, 1967 and 1968"----- 40,022.00</p> <p>"Federal Contract Compliance and Civil Rights Program, Office of the Secretary, Labor, 1967"----- 63,256.00</p> <p>"Law Enforcement Assistance, Justice, 1967"----- 28,200.00</p> <p>"Education and Welfare Services, Bureau of Indian Affairs, 1967"----- 6,277.00</p> <p>"Upper Colorado River Basin Fund, no year"----- 20,315.00</p> <p>"Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- 34,914.00</p> <p>"Mutual Educational and Cultural Exchange Activities, State, 1967"----- 540.00</p> <p>"Administering the Public Debt, 1967"----- 678.00</p> <p>"Revenue Accounting and Processing, Internal Revenue Service, 1967"----- 15,700.00</p> <p>"Compliance, Internal Revenue Service, 1967"----- 241,000.00</p> <p>"General Operating Expenses, Veterans Administration"----- 237,372.00</p> <p>"Chronic Diseases and Health of the Aged, Public Health Service, 1967"----- 22,505.00</p> <p>"Injury Control, Public Health Service, 1967"----- 90,636.00</p> <p>"Foreign Quarantine Activities, Public Health Service, 1967"----- 8,400.00</p> <p>"Elementary and Secondary Educational Activities, Office of Education, 1967"----- \$37,714.00</p> <p>"Community Health Practice and Research, Public Health Service, April 1, 1966-1967"----- 166,000.00</p> <p>"Environmental Engineering and Sanitation, Public Health Service, 1967"----- 1,299.00</p> <p>"Nursing Services and Resources, Public Health Service, April 1, 1966-1967"----- 105,000.00</p> <p>"Medical Care Services, Public Health Service, 1967"----- 25,574.00</p> <p>"Administrative Operations, National Aeronautics and Space Administration, 1967"----- 417,101.00</p> <p>"Indian Health Activities, Public Health Service, 1967"----- 12,297.00</p> <p>"National Institute of Neurological Diseases and Blindness, Public Health Service, 1967"----- 12,460.00</p> <p>"National Institute of Arthritis and Metabolic Diseases, Public Health Service, 1967"----- 12,460.00</p> <p>"National Institute of Dental Research, Public Health Service, 1967"----- 12,460.00</p> <p>"National Heart Institute, Public Health Service, 1967"----- 12,460.00</p> <p>"National Institute of Mental Health, Public Health Service, 1967"----- 514,584.00</p> <p>"National Institute of General Medical Sciences, Public Health Service, 1967"----- 24,920.00</p> <p>"National Cancer Institute, Public Health Service, 1967"----- 12,460.00</p> <p>"National Institute of Allergy and Infectious Diseases, Public Health Service, 1967"----- 12,460.00</p> <p>and to "Salaries and Expenses, Agriculture Research Service, 1967"----- 29,520.00</p>	<p>7</p> <p>8</p> <p>8</p> <p>9</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p> <p>26</p> <p>27</p>	<p>Represents:</p> <p>Appropriation----- \$65,000,000.00</p> <p>Appropriation transfer, act June 30, 1949 (63 Stat. 381, 382), \$571,000.00 from the following accounts:</p> <p>"Contribution to the Postal Fund, 1967" 71,000.00</p> <p>"Salaries and Expenses, Automatic Date Processing Coordination, General Services Administration, 1967"----- 500,000.00</p> <p>Represents:</p> <p>Appropriation----- \$500,000.00</p> <p>Appropriation transfer, act June 30, 1949 (63 Stat. 381), to "Operating Expenses, Federal Supply Service, General Services Administration, 1967"----- 500,000.00</p> <p>Represents:</p> <p>Appropriation----- \$17,121,000.00</p> <p>Appropriation transfer, acts June 30, 1949 (63 Stat. 382), as amended and September 5, 1950 (64 Stat. 586), as amended, from "Operation and Maintenance, Army, 1967".----- 215,000.00</p> <p>Subject to disposition by the administrative agency.</p> <p>Transferred, act August 16, 1965 (79 Stat. 528), to "Expenses Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1966".</p> <p>Transferred, act August 30, 1964 (78 Stat. 652), \$6,610.73 to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1965", and pursuant to act July 25, 1956, (70 Stat. 647) \$60.11 to Operating Expenses, Utilization and Disposal Service, Prior Years.</p> <p>Transferred, act July 25, 1956 (70 Stat. 647-650), to "Operating Expenses, Utilization and Disposal Service, General Services Administration, Prior Year".</p> <p>Transferred, act August 16, 1965 (79 Stat. 529), from "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1966".</p> <p>Transferred, acts August 30, 1964 (78 Stat. 653) and act of July 25, 1956 (70 Stat. 647), \$42,912.52 to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1965" and \$4,211.05 to "Strategic and Critical Materials, Prior Years".</p> <p>Transferred, act July 25, 1956 (70 Stat. 647-650), from the following accounts:</p> <p>"Strategic and Critical Materials, General Services Administration, Prior Years" \$1,490.89</p> <p>"Strategic and Critical Materials, General Services Administration; 1965" 4,211.05</p> <p>Transferred, act August 16, 1965 (79 Stat. 528), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1966".</p> <p>Transferred, act August 30, 1964 (78 Stat. 652), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1965".</p> <p>Transferred, act July 25, 1956 (70 Stat. 647-650), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, Prior Years".</p> <p>Transferred, act July 25, 1956 (70 Stat. 647-650), to "Strategic and Critical Materials, General Services Administration, Prior Years".</p> <p>Transferred, act August 16, 1965 (79 Stat. 529), to "Strategic and Critical Materials, General Services Administration, 1966".</p> <p>Transferred act August 30, 1964 (78 Stat. 653), from "Strategic and Critical Materials, General Services Administration, 1965".</p> <p>Transferred, act September 6, 1966 (80 Stat. 673), to "Allowances and Office Facilities for former Presidents, General Services Administration (Transfer to Treasury, 1967)".</p> <p>Transferred, act September 6, 1966 (80 Stat. 673), from "Allowances and Office Facilities for former Presidents, General Services Administration, 1967".</p> <p>Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>Represents:</p> <p>Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,547,816.24</p> <p>Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -2,896,269.50</p> <p>Capital transfers to miscellaneous receipts----- 9,964,903.60</p> <p style="text-align: right;">Total----- 11,616,450.36</p> <p>Includes \$1,499.60 excess of reimbursements over obligations which are unavailable for obligation.</p>
<p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Capital transfers to miscellaneous receipts.</p> <p>6 For detail of availability of funds see Table 12, Part 4, section 3.</p>		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TRANS					
GENERAL FUND ACCOUNTS								
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		\$2,041,284,490.00	³ \$4,235,100,000.00	⁴ \$1,002,000.00
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		436,139,020.18	⁵ 85,000,000.00	⁶ -1,143,644.00
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	80	0107	5	8,331,949.58	-----	⁷ 79,540.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0107		608,712.29	-----	⁸ 62,104.00
ADMINISTRATIVE OPERATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1967	80		0103		-----	⁹ 647,482,899.00	-----
	1966					77,749,600.93	-----	-----
	1965					26,006,944.81	-----	-15,003,187.44
	PRIOR YEARS					2,706,929.27	-----	15,003,187.44
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	1965	69	80	0103	5	1,181.00	-----	-67.54
	PRIOR YEARS					-----	-----	67.54
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						2,592,828,828.06	4,967,582,899.00	-----

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----- \$4,245,000,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 676), to "Administrative Operations, National Aeronautics and Space Administration 1967"----- 9,900,000.00

4 Transferred, act August 30, 1964 (78 Stat. 658), from "Construction of Facilities, National Aeronautics and Space Administration, no year".

5 Represents:
 Appropriation----- \$83,000,000.00
 Appropriation transfer act September 6, 1966 (80 Stat. 676), from "Administrative Operations, National Aeronautics and Space Administration, 1967"----- 2,000,000.00

6 Transferred, acts August 30, 1964 (78 Stat. 658); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
 National Aeronautics and Space Administration, no year:
 Research and Development----- \$1,002,000.00
 Construction of Facilities, Transfer to:
 Transportation, Public Roads----- 79,540.00
 Atomic Energy Commission----- 62,104.00

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

NATIONAL AERONAUTICS AND SPACE 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		
\$4,487,214,906.45		\$1,790,171,583.55	\$1,043,394,596.04	\$671,311,695.57	\$141,249,614.03	\$216,714,905.97
287,139,537.22		232,855,838.96	75,676,584.55	63,731,105.01	956,194.08	94,404,343.48
1,144,204.56		7,267,285.02	6,206,318.81	207,891.94		853,074.27
364,288.33		306,527.96	177,706.35			128,821.61
288,648,030.11						
570,497,781.69	\$898,097.90	76,087,019.41	34,434,414.44	43,440,539.87	1,787,934.90	
67,933,362.54	1,177,673.35	8,638,565.04	5,479,132.16	3,294,899.09	135,466.21	
10,538,884.85	464,872.52					
875,143.06	269,400.18	16,565,573.47	14,351,021.75	2,371,336.18	156,784.46	
7,130.25	¹⁰ -6,016.79					
		67.54		67.54		
649,852,302.39						
5,425,715,238.95	¹¹ 2,804,027.16	2,131,892,460.95	1,179,719,774.10	784,357,535.20	144,285,993.68	312,101,145.33

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .. FOOTNOTES .. CONTINUED

8 "Construction of Facilities, National Aeronautics and Space Administration, no year".
 Transferred, acts June 30, 1932, Sec. 801 (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----- \$640,000,000.00
 Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and September 6, 1966 (80 Stat. 676), \$2,417,101.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 417,101.00

"Construction of Facilities, National Aeronautics and Space Administration, no year"----- 2,000,000.00
 and from "Research and Development, National Aeronautics and Space Administration, no year"----- 9,900,000.00

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

11 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$2,810,043.95
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -6,016.79
 Total----- 2,804,027.16

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
VETERANS ADMINISTRATION								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1967	36		0151		3 \$182,199,628.00		
	1966					\$8,887,866.17		
	1965					225,830.49		-38,330.68
	PRIOR YEARS					678.06		38,330.68
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36		0152		550.52	14,312,000.00	
	1967					828,568.11		
	1966					34,075.30		-714.21
	1965					6,347.06		714.21
	PRIOR YEARS							
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		8,646,360.40	44,258,000.00	
	1966							
MEDICAL CARE, VETERANS ADMINISTRATION	1967	36		0160			1,292,875,000.00	
	1966					80,267,095.09		
	1965					3,006,054.42		-406,558.33
	PRIOR YEARS							406,558.33
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36		0102		215,373,420.94	4,474,000,000.00	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		1,844,808.39	369,400,000.00	
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36		0120		2,271,250.76	5 4,137,819.87	6 8,000,000.00
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	NO YEAR	36		0144			500,000.00	
	1967						636,000.00	
	1966					51,884.59		
	1965					440.36		-110.50
	PRIOR YEARS					117.00		110.50
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		205,837,566.96	52,125,000.00	
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	36	0108	1	967,893.36		
GRANTS FOR CONSTRUCTION OF STATE NURSING HOMES, VETERANS ADMINISTRATION	1967-69	36		0181			4,000,000.00	
	1966-68					2,500,000.00		
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		1,394,988.10		
	1965					24,300.00		-24,300.00
	PRIOR YEARS							24,300.00
PUBLIC ENTERPRISE FUNDS 7								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		3,105,513.99		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36		4024		1,002,270,740.30		10 -200,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36		4024		205,303,669.32		
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4025		182,749,749.67		12 200,000,000.00
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		3,710.53		
SERVICE-DISABLED VETERANS INSURANCE FUND	NO YEAR	36		4012		1,160,280.92		
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36		4135		37,832.78		
VETERANS SPECIAL TERM INSURANCE FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		512,111.67		13 -27,764,000.00
	NO YEAR	36		4011		169,618,000.00		14 19,764,000.00

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			
\$167,713,097.31	\$2,862,169.72	\$11,624,360.97	\$1,562,869.47	\$10,313,346.64	\$251,855.14	- - - - -	
8,547,009.91	286,311.62	54,544.64	7,260.18	48,592.48	1,308.02	- - - - -	
82,308.75	105,191.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-1,685.57	4 -669.09	41,363.40	32,994.30	14,244.52	5,875.42	- - - - -	
176,340,730.40							
		550.52	550.52	- - - - -	- - - - -	- - - - -	
13,198,332.51	218,723.31	894,944.18	141,905.97	812,083.79	59,045.58	- - - - -	
740,534.07	68,344.49	19,689.55	7,880.47	12,327.32	518.24	- - - - -	
28,635.74	4,725.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
1,531.58	707.48	4,822.21	1,216.62	4,072.46	466.87	- - - - -	
13,969,033.90							
43,891,004.05	- - - - -	9,013,356.35	4,017,524.26	2,856,631.25	29,318.99	\$2,168,519.83	
43,891,004.05							
1,197,131,351.60	4,404,538.50	91,339,109.90	34,317,653.44	64,427,125.48	7,405,669.02	- - - - -	
73,277,542.69	2,177,893.39	4,811,658.51	4,146,772.26	1,061,084.87	396,198.62	- - - - -	
2,272,490.38	327,005.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-347,104.13	371,501.72	382,160.74	497,254.54	151,663.08	266,756.88	- - - - -	
1,272,334,280.54							
4,301,855,084.26	- - - - -	387,518,336.68	- - - - -	365,944,570.30	- - - - -	21,573,766.38	
291,906,528.52	- - - - -	79,338,279.87	- - - - -	5,760,813.18	- - - - -	73,577,466.69	
12,574,949.91	- - - - -	1,834,120.72	- - - - -	52,603.31	38,548.92	1,820,066.33	
		500,000.00	- - - - -	- - - - -	- - - - -	500,000.00	
392,144.40	232,527.31	11,328.29	- - - - -	80,717.34	69,389.05	- - - - -	
50,871.20	824.89	188.50	- - - - -	188.50	- - - - -	- - - - -	
.50	329.36	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
443,016.10	52.00	175.50	- - - - -	175.50	- - - - -	- - - - -	
59,944,966.57	- - - - -	198,017,600.39	80,573,738.34	11,408,085.79	2,112,306.30	108,148,082.56	
34,824.22	- - - - -	933,069.14	4,750.00	6,282.23	- - - - -	922,036.91	
59,979,790.79							
		4,000,000.00	2,470,872.77	- - - - -	- - - - -	1,529,127.23	
77,471.12	- - - - -	2,422,528.88	2,422,528.88	- - - - -	- - - - -	- - - - -	
77,471.12							
7,681.53	- - - - -	1,387,306.57	1,335,202.07	14,325.00	- - - - -	37,779.50	
7,681.53	- - - - -	24,300.00	23,050.00	1,250.00	- - - - -	- - - - -	
339,046.14	⁸ 105,514.00	2,660,953.85	1,228,990.57	2,916,840.79	555,205.04	⁹ -929,672.47	
-34,941,723.50	- - - - -	837,212,463.80	- - - - -	74,992,060.38	22,057,303.83	784,277,707.25	
-34,941,723.50	¹¹ 8,763,752.30	196,539,917.02	- - - - -	- - - - -	- - - - -	196,539,917.02	
125,768,125.33	- - - - -	256,981,624.34	- - - - -	19,553,885.19	5,265,898.77	242,693,637.92	
-7,075.29	⁸ 56.00	10,729.82	- - - - -	14,520.00	4,112.49	322.31	
-496,711.75	- - - - -	1,656,992.67	- - - - -	1,489,763.59	151,122.97	318,352.05	
2,796.58	- - - - -	35,036.20	- - - - -	3,632.19	- - - - -	31,404.01	
-27,511,714.10	- - - - -	259,825.77	- - - - -	553,623.03	293,797.26	- - - - -	
-27,511,714.10	- - - - -	189,382,000.00	- - - - -	8,936,240.10	- - - - -	180,445,759.90	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 1000*					
PUBLIC ENTERPRISE FUNDS—CONTINUED								
VETERANS REOPENED INSURANCE FUND	NO YEAR	36		4010		\$1,263,694.46	-----	¹⁴ -\$33,781,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		18,772,000.00	-----	¹⁴ 33,781,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND	NO YEAR	36		4114		296,587.06	-----	-----
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		134,193.23	-----	-----
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36		4537		3,086,166.02	-----	-----
TOTAL, VETERANS ADMINISTRATION						2,120,484,346.03	\$6,438,443,447.87	-----

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..... \$182,437,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967."..... 237,372.00</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> | <p>5 Includes \$637,819.87 appropriated receipts (38 U.S.C. 719 (b)).</p> <p>6 Transferred, act September 6, 1966 (80 Stat. 678), from "Veterans Special Term Insurance Fund, no year."</p> <p>7 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>8 Capital transfers to miscellaneous receipts.</p> <p>9 Subject to disposition by the administrative agency.</p> <p>10 Transferred, act September 6, 1966 (80 Stat. 679), to "Loan Guaranty Revolving Fund, Veterans Administration, no year."</p> <p>11 Represents proceeds from sales of loans during fiscal year 1966. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal</p> |
|---|--|

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		
- \$33,281,352.79		\$764,047.25		\$875,156.85	\$111,109.64	
		52,553,000.00		2,722,489.08		\$49,830,510.92
-33,281,352.79						
2,397.57		294,189.49				294,189.49
118,479.99		15,713.24				15,713.24
-6,650,865.13	⁸ \$109,523.44	9,627,507.71	\$19,982,496.94	12,252,835.97	7,809,803.26	⁹ -14,798,021.94
6,196,720,974.17	¹⁵ 20,039,023.06	2,342,167,796.67	152,775,511.60	587,281,230.25	46,885,610.31	1,648,996,665.13

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

- year after June 30, 1962 shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 12 Transferred, act September 6, 1966 (80 Stat. 679), from "Direct Loans to Veterans and Reserves, Veterans Administration, no year."
- 13 Represents:
 Transferred, act September 6, 1966 (80 Stat. 678), to "Veterans Insurance and Indemnities, Veterans Administration, no year."..... \$8,300,000.00
 Net Investments in United States Securities (Par Value)..... 19,764,000.00

- 14 Represents net investments in United States securities.
- 15 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... \$11,060,846.41
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)..... -669.09
 Capital transfers to miscellaneous receipts..... 215,093.44
 Adjustment of borrowing authority, (see footnote number 11)..... 8,763,752.30
 Total..... \$20,039,023.06

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 FROW					
GENERAL FUND ACCOUNTS								
OTHER INDEPENDENT AGENCIES								
ALASKA DEVELOPMENT COMMITTEES								
SALARIES AND EXPENSES, FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1967	48		1500		-----	\$190,000.00	-----
	1966					\$26,446.62	-----	-----
	PRIOR YEARS					-----	-----	\$205.85
FEDERAL DEVELOPMENT PLANNING COMMITTEES FOR ALASKA	1965					205.85	-----	-205.85
TOTAL, ALASKA DEVELOPMENT COMMITTEES						26,652.47	190,000.00	-----
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1967	74		0100		-----	2,160,000.00	-----
	1966					339,506.83	-----	-----
	1965					14,868.18	-----	-1,134.08
	PRIOR YEARS					16,228.24	-----	1,134.08
DEDICATION OF MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1963-66	74		0102		14,578.90	-----	-----
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	PRIOR YEARS	74		0105		5,537.40	-----	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						390,719.55	2,160,000.00	-----
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)								
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300		108,185.56	-----	⁴ -108,185.56
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		1,547,015.31	-----	⁵ 108,185.56
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						1,655,200.87	-----	-----
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1967	70		1226		-----	⁶ 11,311,800.00	-----
	1966					754,271.27	-----	-----
	1965					42,179.00	-----	-----
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		10,912,801.14	63,500,000.00	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70		1236		-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70		1236		-----	59,575,911.08	-----
APPROPRIATIONS APPLIED	NO YEAR	70		1236		-----	-54,644,541.08	-----
TOTAL, CIVIL AERONAUTICS BOARD						11,709,251.41	79,743,170.00	-----
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1967	24		0100		-----	22,900,000.00	-----
	1966					870,238.11	-----	-----
	1965					-----	-----	-1,410.96
	PRIOR YEARS					6,039.41	-----	1,410.96
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1967	24		0116		-----	600,000.00	-----
	1966					148,993.81	-----	-----

See footnotes on pages 389-391

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		
\$164,364.88	\$364.75	\$25,270.37	\$11,127.64	\$16,217.73	\$2,075.00	
16,394.04	³ -1,124.88	11,177.46	5,906.93	5,270.53		
-----	-----	205.85	-----	205.85	-----	-----
180,758.92						
5.66	³ -5.66	-----	-----	-----	-----	-----
180,764.58	-765.79	36,653.68	17,034.57	21,694.11	2,075.00	-----
1,803,152.74	2,381.84	354,465.42	248,200.98	106,264.44		
286,601.80	12,175.33	40,729.70	38,792.78	1,936.92		
13,727.49	6.61	-----	-----	-----		
4,036.15	194.72	13,131.45	13,100.84	30.61		
2,107,518.18						
14,067.70	511.20	-----	-----	-----	-----	-----
-----	30.60	5,506.80	-----	5,506.80	-----	-----
2,121,585.88	15,300.30	413,833.37	300,094.60	113,738.77		
1,431,915.20	-----	223,285.67	30,760.34	91,707.92		\$100,817.41
1,431,915.20	-----	-----	-----	-----		-----
1,431,915.20	-----	223,285.67	30,760.34	91,707.92		100,817.41
10,794,859.20	4,347.53	512,593.27	162,167.75	370,180.06	19,754.54	
683,341.02	46,362.06	24,568.19	21,060.00	3,508.19		
57,931.18	³ -15,752.18	-----	-----	-----	-----	-----
11,536,131.40						
62,321,923.81	⁷ 4,931,370.00	12,090,877.33	-----	5,155,041.41	1,919,623.00	8,855,458.92
-----	-----	-----	-----	-----	-----	-----
62,321,923.81						
73,858,055.21	4,966,327.41	12,628,038.79	183,227.75	5,528,729.66	1,939,377.54	8,855,458.92
20,289,502.01	79,707.64	2,530,790.35	521,121.85	2,530,018.04	575,121.30	⁸ 54,771.76
851,949.19	³ -4,639.21	22,928.13	-----	24,468.53	1,540.40	-----
-13,462.14	12,051.18	-----	-----	-----	-----	-----
6,746.00	³ -706.59	1,410.96	-----	1,410.96	-----	-----
21,134,735.06						
535,154.82	9,123.48	55,721.70	59,550.00	524.70	4,353.00	-----
143,792.87	2,487.76	2,713.18	-----	2,713.18	-----	-----
678,947.69						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>CIVIL SERVICE COMMISSION—CONTINUED</u>								
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1967 1966	24		0112	---	\$1,430,000.00	---	
					\$119,142.48	---	---	
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206	---	36,644,000.00	---	
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1967	24		0200	---	73,000,000.00	---	
INTRAGOVERNMENTAL FUNDS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24		4571	---	2,242,253.10	---	
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1967 1966	24		3900	---	1,359.84	---	
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1967 1966 1965	24		3910	---	42,814.40 26.25	---	
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1967 1966 1965	24		3920	---	9,526.05 580.00	---	
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS	1967	24		3930	---	---	---	
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS, AND WAGE BOARD COORDINATION	1966				---	299,075.55	---	
TOTAL, CIVIL SERVICE COMMISSION					---	3,740,049.00	134,574,000.00	
GENERAL FUND ACCOUNTS								
<u>COMMISSION OF FINE ARTS</u>								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1967 1966 1965	37		0100	---	115,000.00	---	
					25,295.81 3,300.00	---	---	
TOTAL, COMMISSION OF FINE ARTS					---	28,595.81	115,000.00	
<u>COMMISSION ON CIVIL RIGHTS</u>								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1967 1966 1965	52		0100	---	¹¹ 2,489,346.00	---	
					544,088.16 15,928.43	---	---	
	PRIOR YEARS				---	---	-\$108.00 108.00	
TOTAL, COMMISSION ON CIVIL RIGHTS					---	560,016.59	2,489,346.00	
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1967 1966 1965	45		0100	---	¹² 4,993,070.00	---	
					869,154.53 50,950.56	---	---	
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					---	920,105.09	4,993,070.00	

See footnotes on pages 389-391

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			
\$1,249,567.97	\$65,482.99	\$114,949.04		\$114,949.04			
117,142.33	2,000.15						
1,366,710.30							
36,644,000.00							
73,000,000.00							
-1,760,087.44	⁹ 2,911.35	¹⁰ 3,999,429.19	\$67,902.17	1,630,093.74	\$2,193,777.65	\$4,495,210.93	
-534.53	2.96	531.57	365.50	172.07	6.00		
1,351.52	8.32						
816.99							
-95,258.64	18,990.37	76,268.27	4,581.90	72,895.37	1,209.00		
41,448.24	1,252.36	113.80		113.80			
-53,810.40	26.25						
-31,301.61	16,342.57	14,959.04	8,310.22	7,222.82	574.00		
8,659.83	524.20	342.02		342.02			
-22,641.78	580.00						
-1,371,450.61	114,445.59	1,257,005.02	310,144.59	965,043.31	18,182.88		
238,158.20	10,478.47	50,438.88		50,438.88			
129,855,378.01	331,069.84	8,127,601.15	971,976.23	5,400,406.46	2,794,764.23	4,549,982.69	
94,253.10	12,505.00	8,241.90		8,241.90			
23,050.47	1,900.95	344.39	344.39				
117,303.57	3,300.00						
117,303.57	17,705.95	8,586.29	344.39	8,241.90			
2,051,423.79	87,138.82	350,783.39	168,823.50	201,304.53	19,344.64		
396,559.88	1,182.04	146,346.24	142,103.29	4,242.95			
1,611.27	14,209.16	108.00		108.00			
2,449,594.94							
2,449,594.94	102,530.02	497,237.63	310,926.79	205,655.48	19,344.64		
3,916,263.31	6,408.88	1,070,397.81	722,257.90	411,269.45	63,129.54		
689,843.76	77,876.39	101,434.38	32,934.34	68,746.32	246.28		
24,575.39	26,375.17						
4,630,682.46							
4,630,682.46	110,660.44	1,171,832.19	755,192.24	480,015.77	63,375.82		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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						
PUBLIC ENTERPRISE FUNDS¹⁰								
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>								
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		\$1,112,476.37	-----	¹³ -\$259,300,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	83	4027		-----	-----	¹⁴ 81,500,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		5,822,200,000.00	-----	¹⁵ 177,800,000.00	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					5,823,312,476.37	-----	-----	
<u>FARM CREDIT ADMINISTRATION</u>								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	4131		880,021.00	-----	-----	
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		99,426,900.00	-----	-----	
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4139		47,520,000.00	-----	-----	
TOTAL, FARM CREDIT ADMINISTRATION					147,826,921.00	-----	-----	
<u>GENERAL FUND ACCOUNTS</u>								
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1967 1966 1965	54	0100		----- 5,195.22 135.94	\$178,400.00 ----- -----	----- ----- -----	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					5,331.16	178,400.00	-----	
<u>FEDERAL COMMUNICATIONS COMMISSION</u>								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1967 1966 1965 PRIOR YEARS	27	0100		----- 877,150.83 42,721.46 205,517.74	17,852,300.00 ----- -----	----- ----- -16,029.50 16,029.50	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					1,125,390.03	17,852,300.00	-----	
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS					3,000,000,000.00	-----	-----	
<u>PUBLIC ENTERPRISE FUNDS</u>								
<u>FEDERAL HOME LOAN BANK BOARD</u>								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		986,592.64	-----	-----	
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	82	4035		-----	13,200,000.00	-----	

See footnotes on pages 389-391

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		
-\$342,611,781.24	9 50,000,000.00	\$34,424,257.61	\$4,540,544,414.07	\$51,324,591.16	-----	\$1,585,188,128.74
-----	-----	81,500,000.00	-----	-----	\$61,132,876.36	-----
-----	-----	6,000,000,000.00	-----	-----	-----	-----
<u>-342,611,781.24</u>	-----	-----	-----	-----	-----	-----
-342,611,781.24	50,000,000.00	6,115,924,257.61	4,540,544,414.07	51,324,591.16	61,132,876.36	1,585,188,128.74
-----	-----	-----	-----	-----	-----	-----
-88,566.66	-----	968,587.66	4,960.57	182,459.62	26,986.09	808,153.56
-13,086,700.00	-----	112,513,600.00	-----	-----	-----	112,513,600.00
-----	-----	47,520,000.00	-----	-----	-----	47,520,000.00
-13,175,266.66	-----	161,002,187.66	4,960.57	182,459.62	26,986.09	160,841,753.56
-----	-----	-----	-----	-----	-----	-----
69,884.97	101,489.85	7,025.18	198.80	6,826.38	-----	-----
6,114.38	3 -1,278.23	359.07	-----	359.07	-----	-----
-----	135.94	-----	-----	-----	-----	-----
<u>75,999.35</u>	-----	-----	-----	-----	-----	-----
75,999.35	100,347.56	7,384.25	198.80	7,185.45	-----	-----
-----	-----	-----	-----	-----	-----	-----
16,967,507.57	438.87	884,353.56	206,530.92	953,814.18	275,991.54	-----
776,117.18	19,173.44	81,860.21	81,860.21	-----	-----	-----
18,561.62	8,130.34	-----	-----	-----	-----	-----
202,800.75	2,716.99	16,029.50	16,029.50	-----	-----	-----
<u>17,964,987.12</u>	-----	-----	-----	-----	-----	-----
17,964,987.12	30,459.64	982,243.27	304,420.63	953,814.18	275,991.54	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
-----	-----	-----	-----	-----	-----	-----
-158,164.79	-----	10 1,144,757.43	2,038.04	2,915,180.75	1,746,357.91	13,173,896.55
-----	-----	13,200,000.00	-----	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	12 FACW				
PUBLIC ENTERPRISE FUNDS—CONTINUED							
<u>FEDERAL HOME LOAN BANK BOARD—CONTINUED</u>							
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS					\$1,000,000,000.00	-----	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		59,310,116.68	-----	¹⁶ -\$211,567,000.00
	NO YEAR	82	4037		1,516,701,000.00	-----	¹⁶ 211,567,000.00
	NO YEAR	82	4037		750,000,000.00	-----	-----
HOME OWNERS' LOAN CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82 4038		344,512.99	-----	¹⁷ -14,225.00
	NO YEAR	20	82 4038		-----	-----	¹⁷ 14,225.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					3,327,342,222.31	13,200,000.00	-----
GENERAL FUND ACCOUNTS							
<u>FEDERAL MARITIME COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1967	65	0100		-----	\$3,419,000.00	-----
	1966				249,727.85	-----	-----
	1965				6,451.82	-----	-----
TOTAL, FEDERAL MARITIME COMMISSION					256,179.67	3,419,000.00	-----
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1967	93	0100		-----	¹⁸ 7,196,864.00	-----
	1966				322,893.43	-----	-1,619.44
	1965				2,532.97	-----	1,619.44
	PRIOR YEARS				1,450.01	-----	-----
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					326,876.41	7,196,864.00	-----
<u>FEDERAL POWER COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1967	26	0100		-----	14,220,000.00	-----
	1966				640,207.83	-----	-292.52
	1965				1,256.10	-----	292.52
	PRIOR YEARS				1,040.35	-----	-----
SPECIAL FUND ACCOUNTS							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		71,374.38	95,703.53	-----
TOTAL, FEDERAL POWER COMMISSION					713,878.66	14,315,703.53	-----
GENERAL FUND ACCOUNTS							
<u>FEDERAL RADIATION COUNCIL</u>							
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL	1967	58	0100		-----	131,000.00	-----
	1966				13,379.26	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL ¹⁹	1965	11	3909		30,192.68	-----	-24,613.30
	PRIOR YEARS				-----	-----	24,613.30
TOTAL, FEDERAL RADIATION COUNCIL					43,571.94	131,000.00	-----

See footnotes on pages 389-391

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		
-----	-----	\$1,000,000,000.00	-----	-----	-----	\$1,000,000,000.00
-\$157,317,139.87	-----	¹⁰ 5,060,256.55	\$16.75	\$65,670,495.82	\$37,603,737.38	-23,006,518.64
-----	-----	1,728,268,000.00	-----	-----	-----	1,728,268,000.00
-----	-----	750,000,000.00	-----	-----	-----	750,000,000.00
-157,317,139.87	-----	¹⁰ 328,829.04	-----	328,829.04	-----	-----
1,458.95	¹⁷ \$14,225.00	-----	-----	-----	-----	-----
1,458.95	-----	-----	-----	-----	-----	-----
-157,473,845.71	14,225.00	3,498,001,843.02	2,054.79	68,914,505.61	39,350,695.29	3,468,435,377.91
-----	-----	-----	-----	-----	-----	-----
3,206,860.26	13,764.79	198,374.95	49,540.65	150,707.63	1,873.33	-----
247,330.57	³ -2,066.68	4,463.96	581.45	4,003.60	121.09	-----
17.00	6,434.82	-----	-----	-----	-----	-----
3,454,207.83	-----	-----	-----	-----	-----	-----
3,454,207.83	18,132.93	202,838.91	50,122.10	154,711.23	1,994.42	-----
-----	-----	-----	-----	-----	-----	-----
6,778,152.78	21,665.87	397,045.35	23,443.21	390,398.77	16,796.63	-----
300,553.17	11,384.05	10,956.21	41.90	10,914.31	-----	-----
105.89	807.64	-----	-----	-----	-----	-----
7,078,811.84	93.05	2,976.40	-----	2,976.40	-----	-----
7,078,811.84	33,950.61	410,977.96	23,485.11	404,289.48	16,796.63	-----
-----	-----	-----	-----	-----	-----	-----
13,400,493.84	30,090.40	789,415.76	141,569.18	671,669.72	23,823.14	-----
608,637.75	3,983.66	27,586.42	385.00	27,201.42	-----	-----
75.90	887.68	-----	-----	-----	-----	-----
14,009,207.49	80.52	1,252.35	-----	1,252.35	-----	-----
71,374.38	-----	95,703.53	-----	95,703.53	-----	-----
14,080,581.87	35,042.26	913,958.06	141,954.18	795,827.02	23,823.14	-----
-----	-----	-----	-----	-----	-----	-----
89,452.81	17,282.15	24,265.04	18,921.83	5,393.21	50.00	-----
11,929.07	1,450.19	-----	-----	-----	-----	-----
101,381.88	-----	-----	-----	-----	-----	-----
5,556.52	22.86	-----	-----	-----	-----	-----
5,556.52	-----	24,613.30	23,733.69	879.61	-----	-----
106,938.40	18,755.20	48,878.34	42,655.52	6,272.82	50.00	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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							
<u>FEDERAL TRADE COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1967	29	0100		-----	\$14,378,000.00	-----
	1966				\$689,101.38	-----	-----
	1965				51,719.84	-----	-\$43,909.59
	PRIOR YEARS				2,981.00	-----	43,909.59
TOTAL, FEDERAL TRADE COMMISSION					743,802.22	14,378,000.00	-----
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1967	79	0100		-----	2,000,000.00	-----
	1966				85,904.89	-----	-----
	1965				554.78	-----	-----
	PRIOR YEARS				-----	-----	-----
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		3,431,129.18	-----	²⁰ -408,022.02
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					3,526,472.68	2,000,000.00	-408,022.02
<u>GENERAL ACCOUNTING OFFICE ²¹</u>							
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
BATTLE OF NEW ORLEANS SESQUICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	1600		1,070.91	-----	-----
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION	1966	76	0900		47,379.11	-----	-----
	1965				1,724.39	-----	-----
	PRIOR YEARS				650.00	-----	-----
SALARIES AND EXPENSES, CORREGIDOR-BATAAN MEMORIAL COMMISSION	1967	76	0600		-----	25,000.00	-----
	1966				942.28	-----	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76	0700		16,193.27	80,000.00	-----
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76	1300		9,815.33	-----	-----
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION	1967	76	1800		-----	25,000.00	-----
	1966				4,195.50	-----	-----
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76	1200		2,797.41	-----	-----
WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76	1400		3,734.70	-----	-----
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					88,502.90	130,000.00	-----
<u>INDIAN CLAIMS COMMISSION</u>							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1967	95	0100		-----	394,000.00	-----
	1966				10,056.17	-----	-----
TOTAL, INDIAN CLAIMS COMMISSION					10,056.17	394,000.00	-----

See footnotes on pages 389-391

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		
\$13,478,107.95	\$73,258.18	\$826,633.87	\$69,563.10	\$763,311.67	\$6,240.90	-----
626,698.05	18,521.91	43,881.42	35,162.54	8,718.88	-----	-----
348.39	7,461.86	-----	-----	-----	-----	-----
3,105.26	3 -124.26	43,909.59	42,000.00	1,909.59	-----	-----
<u>14,108,259.65</u>						
14,108,259.65	99,117.69	914,424.88	146,725.64	773,940.14	6,240.90	-----
1,594,218.04	223,500.87	182,281.09	71,691.81	110,589.28	-----	-----
88,388.85	3 -4,366.07	1,882.11	20.50	1,965.78	104.17	-----
-----	554.78	-----	-----	-----	-----	-----
26.40	3 -26.40	-----	-----	-----	-----	-----
<u>1,682,633.29</u>						
-----	8,883.83	-----	-----	-----	-----	-----
-24,321.88	2,897,429.04	150,000.00	-----	-----	-----	\$150,000.00
1,658,311.41	3,125,976.05	334,163.20	71,712.31	112,555.06	104.17	150,000.00
1,070.91	-----	-----	-----	-----	-----	-----
15,700.62	15,036.68	16,641.81	16,641.81	-----	-----	-----
-----	1,724.39	-----	-----	-----	-----	-----
<u>15,700.62</u>		650.00	650.00	-----	-----	-----
20,459.69	4,138.88	401.43	-----	401.43	-----	-----
942.28	-----	-----	-----	-----	-----	-----
<u>21,401.97</u>						
56,168.54	-----	40,024.73	575.00	-----	-----	39,449.73
295.40	-----	9,519.93	185.93	-----	-----	9,334.00
24,349.20	416.90	233.90	-----	233.90	-----	-----
2,956.72	242.38	996.40	996.40	-----	-----	-----
<u>27,305.92</u>						
583.93	-----	2,213.48	76.50	-----	-----	2,136.98
1,655.03	-----	2,079.67	153.83	-----	-----	1,925.84
124,182.32	21,559.23	72,761.35	19,279.47	635.33	-----	52,846.55
327,323.45	28,755.50	37,921.05	21,515.00	16,406.05	-----	-----
8,688.13	-----	1,368.04	-----	1,368.04	-----	-----
<u>336,011.58</u>						
336,011.58	28,755.50	39,289.09	21,515.00	17,774.09	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	GEN.					
GENERAL FUND ACCOUNTS—CONTINUED								
INTERGOVERNMENTAL COMMISSIONS								
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1967	55		0100		-----	\$436,000.00	-----
	1966					\$44,903.26	-----	-----
	1965					3,176.87	-----	-----
	PRIOR YEARS					172.80	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND	NO YEAR	55		3900		-----	-----	-----
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						48,252.93	436,000.00	-----
GENERAL FUND ACCOUNTS								
<u>APPALACHIAN REGIONAL COMMISSION</u>								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1967	46		0200		-----	1,100,000.00	-----
	1965-66					169,927.20	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900		456,071.21	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION						625,998.41	1,100,000.00	-----
GENERAL FUND ACCOUNTS								
<u>COMMISSION ON THE STATUS OF PUERTO RICO</u>								
SALARIES AND EXPENSES, COMMISSION ON THE STATUS OF PUERTO RICO	1965-67	48		0900		179,155.03	-----	-----
DELAWARE RIVER BASIN COMMISSION								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1967	46		0100		-----	45,000.00	-----
	1966					2,006.11	-----	-----
	1965					-----	-----	-----
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1967	46		0102		-----	115,000.00	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION						2,006.11	160,000.00	-----
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1967	20		0146		-----	5,000.00	-----
TOTAL, INTERGOVERNMENTAL COMMISSIONS						855,412.48	1,701,000.00	-----

See 21-101 for figures 39-40-1

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		
\$389,062.29	\$3,978.08	\$42,959.63	\$21,643.04	\$21,316.59	-----	-----
41,708.09	922.77	2,272.40	2,266.55	5.85	-----	-----
3,008.00	168.87	-----	-----	-----	-----	-----
<u>433,778.38</u>	-----	172.80	-----	172.80	-----	-----
-48,650.92	-----	48,650.92	35,900.00	524.40	-----	\$12,226.52
385,127.46	5,069.72	94,055.75	59,809.59	22,019.64	-----	12,226.52
859,281.92	11,494.05	229,224.03	158,275.75	71,940.41	\$992.13	-----
135,077.38	33,386.92	1,462.90	6,272.00	2,065.32	6,874.42	-----
<u>994,359.30</u>	-----	-----	-----	-----	-----	-----
-324,506.32	-----	780,577.53	173,527.73	59,181.83	17,873.38	565,741.35
669,852.98	44,880.97	1,011,264.46	338,075.48	133,187.56	25,739.93	565,741.35
131,877.18	47,173.78	104.07	-----	283.00	178.93	-----
38,912.49	2,605.56	3,481.95	-----	3,481.95	-----	-----
2,268.26	3-262.15	-----	-----	-----	-----	-----
9.39	3-9.39	-----	-----	-----	-----	-----
<u>41,190.14</u>	-----	-----	-----	-----	-----	-----
115,000.00	-----	-----	-----	-----	-----	-----
156,190.14	2,334.02	3,481.95	-----	3,481.95	-----	-----
5,000.00	-----	-----	-----	-----	-----	-----
1,348,047.76	99,458.49	1,108,906.23	397,885.07	158,972.15	25,918.86	577,967.87

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TRANS					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>INTERSTATE COMMERCE COMMISSION</u>								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1967	30		0100		-----	22 \$27,169,000.00	-----
	1966					\$1,318,809.70	-----	-----
	1965					26,666.94	-----	-3,444.36
	PRIOR YEARS					21,562.27	-----	3,444.36
PAYMENT OF LOAN GUARANTIES TRANSFER TO TREASURY	1967	30		0102		-----	17,400,000.00	23 -17,368,312.50
	1967	20	30	0102		-----	-----	24 17,368,312.50
TOTAL, INTERSTATE COMMERCE COMMISSION.						1,367,038.91	44,569,000.00	-----
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>								
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1967	62		0100		-----	37,000.00	-----
	1966					7,496.06	-----	-----
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.						7,496.06	37,000.00	-----
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1967	32		0103		-----	25 994,537.00	-----
	1966					127,217.12	-----	-----
	1965					33,913.67	-----	-1,275.00
	PRIOR YEARS					7,000.00	-----	1,275.00
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		0100		1,162,714.13	-----	-----
	1965					50,755.00	-----	-25,000.00
	PRIOR YEARS					-----	-----	25,000.00
LAND ACQUISITION, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL CAPITAL PLANNING COMMISSION	1965	32		0102		103,220.00	-----	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						1,484,819.92	994,537.00	-----
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>								
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1967	56		0100		-----	1,400,000.00	-----
	1966					104,337.24	-----	-----
	1965					997.50	-----	-----
	PRIOR YEARS					21,600.12	-----	-----
CONSTRUCTION, RAIL RAPID TRANSIT SYSTEM, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56		0103		2,572,991.14	9,055,000.00	-----
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY.						2,699,926.00	10,455,000.00	-----
<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		4,575,880.32	27 11,034,153.50	-----
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE ARTS	1966	11		1800		3,268.14	-----	-----
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						4,579,148.46	11,034,153.50	-----

See footnotes on pages 389-391

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		
\$25,782,353.91	\$80,463.85	\$1,306,182.24	\$171,906.87	\$1,240,868.17	\$106,592.80	
1,277,423.85	5,512.59	35,873.26	26,061.55	9,811.71		
19,869.36	3,353.22					
27,682.65	³ -7,931.97	5,255.95		5,255.95		
<u>27,107,329.77</u>	31,687.50					
17,368,312.50						
<u>17,368,312.50</u>						
44,475,642.27	113,085.19	1,347,311.45	197,968.42	1,255,935.83	106,592.80	
36,999.32	.68					
7,496.06						
<u>44,495.38</u>						
44,495.38	.68					
801,083.23	104,440.73	89,013.04	45,913.97	43,099.07		
117,857.95	1,798.19	7,560.98	7,090.00	470.98		
32,874.75	³ -236.08					
2,000.00	5,000.00	1,275.00	1,275.00			
<u>953,815.93</u>						
106,409.06		1,056,305.07	285,618.98			\$770,686.09
26,169.19	³ -414.19					
<u>132,578.25</u>		25,000.00	25,000.00			
51,860.84	51,359.16					
1,138,255.02	161,947.81	1,179,154.09	364,897.95	43,570.05		770,686.09
719,872.94	680,127.06		186,069.10	38,624.57	267,655.01	²⁶ 42,961.34
82,805.10	8,088.91	13,443.23	9,322.12	12,592.63	8,471.52	
	997.50					
3,397.79	1,093.34	17,108.99		17,108.99		
<u>806,075.83</u>						
2,171,332.33		9,456,658.81	860,032.18	72,678.29		8,523,948.34
2,977,408.16	690,306.81	9,487,211.03	1,055,423.40	141,004.48	276,126.53	8,566,909.68
8,994,846.02	17,383.13	6,597,804.67	4,137,504.87	35,721.80	593.31	2,425,171.31
3,234.56	33.58					
8,998,080.58	17,416.71	6,597,804.67	4,137,504.87	35,721.80	593.31	2,425,171.31

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	ACT.					
GENERAL FUND ACCOUNTS—CONTINUED								
<u>NATIONAL LABOR RELATIONS BOARD</u>								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1967	63		0100			28 \$31,009,809.00	
	1966					\$1,922,962.08		
	1965					56,479.66		-\$28,285.79
	PRIOR YEARS					36,574.65		28,285.79
TOTAL, NATIONAL LABOR RELATIONS BOARD						2,016,016.39	31,009,809.00	
<u>NATIONAL MEDIATION BOARD</u>								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1967	22		0100			2,085,000.00	
	1966					178,976.00		
	1965							
	PRIOR YEARS					7,657.84		
TOTAL, NATIONAL MEDIATION BOARD						186,633.84	2,085,000.00	
<u>NATIONAL SCIENCE FOUNDATION</u>								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		597,693,050.13	29 479,983,968.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		2,875,939.88		
TOTAL, NATIONAL SCIENCE FOUNDATION						600,568,990.01	479,983,968.00	
GENERAL FUND ACCOUNTS								
<u>PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY</u>								
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1966	61		0100		3,673.00		
	1965							
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY						3,673.00		
<u>RAILROAD RETIREMENT BOARD</u>								
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1967	60		0109			17,201,000.00	
<u>RENEGOTIATION BOARD</u>								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1967	66		0100			2,537,000.00	
	1966					121,759.95		
	1965					4,717.76		-500.00
	PRIOR YEARS					492.37		500.00
TOTAL, RENEGOTIATION BOARD						126,970.08	2,537,000.00	

See footnotes on pages 369-371

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		
\$28,322,330.86 1,847,602.90 27,439.07 -484.69 <u>30,196,888.14</u>	\$650,042.66 21,930.02 754.80 3 -8.25	\$2,037,435.48 53,429.16 ----- 65,353.38	\$240,729.15 ----- ----- 2,526.08	\$1,992,605.32 84,204.15 ----- 62,881.70	\$195,898.99 30,774.99 ----- 54.40	----- ----- ----- -----
30,196,888.14	672,719.23	2,156,218.02	243,255.23	2,139,691.17	226,728.38	-----
1,817,817.55 163,449.57 -3.98 ----- <u>1,981,263.14</u>	83,415.45 15,026.43 3.98 -----	183,767.00 500.00 ----- 7,657.84	50,108.00 ----- ----- 7,657.84	133,659.00 500.00 -----	----- ----- ----- -----	----- ----- ----- -----
1,981,263.14	98,445.86	191,924.84	57,765.84	134,159.00	-----	-----
412,977,739.48 ----- <u>1,906,464.40</u>	----- ----- -----	664,699,278.65 ----- 969,475.48	----- ----- 168,496.86	628,724,603.67 ----- 800,978.62	682,669.85 ----- -----	\$36,657,344.83 ----- -----
414,884,203.88	-----	665,668,754.13	168,496.86	629,525,582.29	682,669.85	36,657,344.83
1,205.22 13.05 <u>1,218.27</u>	2,467.78 3 -13.05	----- -----	----- -----	----- -----	----- -----	----- -----
1,218.27	2,454.73	-----	-----	-----	-----	-----
17,201,000.00	-----	-----	-----	-----	-----	-----
2,403,852.00 113,816.20 867.75 ----- <u>2,518,535.95</u>	663.28 3,932.75 3,350.01	132,484.72 4,011.00 ----- 992.37	132,484.72 4,011.00 ----- 992.37	----- ----- -----	----- ----- -----	----- ----- -----
2,518,535.95	7,946.04	137,488.09	137,488.09	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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—CONTINUED								
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u> 30								
<u>SECURITIES AND EXCHANGE COMMISSION</u>								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1967 1966 1965	50		0100		----- \$1,111,971.82 27,092.50	31 \$16,720,539.00 ----- -----	----- ----- -----
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						1,139,064.32	16,720,539.00	----- ----- -----
<u>SELECTIVE SERVICE SYSTEM</u>								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1967 1966 1965 PRIOR YEARS	90		0400		----- 5,643,106.07 40,758.16 134,381.15	32 58,684,332.00 ----- ----- -----	----- ----- ----- -\$35,812.05 35,812.05
TRANSFER TO: ARMY	PRIOR YEARS	21	90	0400		-----	-----	-----
TOTAL, SELECTIVE SERVICE SYSTEM						5,818,245.38	58,684,332.00	----- ----- -----
<u>SMALL BUSINESS ADMINISTRATION</u>								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1967 1966 1965 PRIOR YEARS	73		0100		----- 2,386,496.76 108,936.81 56,673.98	8,100,000.00 ----- ----- -----	----- ----- ----- -56,503.34 56,503.34
TRADE ADJUSTMENT LOAN ASSISTANCE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		0102		1,500,000.00	-----	33 -1,500,000.00
<u>PUBLIC ENTERPRISE FUNDS</u> 10								
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4150		718,200,940.19	-----	34 -718,147,361.71
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4153		-----	440,067.00	35 122,089,487.21
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4154		-----	485,456.00	36 597,557,874.50
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4152		5,000,000.00	-----	-----
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1966 1965 PRIOR YEARS	73		3900		111,259.45 8,800.60 70.60	----- ----- -----	----- ----- ----- -47.14 47.14
TOTAL, SMALL BUSINESS ADMINISTRATION						727,373,178.39	9,025,523.00	----- ----- -----
GENERAL FUND ACCOUNTS								
<u>SMITHSONIAN INSTITUTION</u>								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1967 1966 1965 PRIOR YEARS	33		0100		----- 2,401,970.52 183,811.18 176,703.38	22,699,000.00 ----- ----- -----	----- ----- ----- -61,815.44 61,815.44
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1966 1965 PRIOR YEARS	47	33	0100		78,116.16 19,101.20 13,800.00	----- ----- -----	----- ----- ----- -19,101.20 19,101.20

See footnotes on pages 384-391

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		Accounts payable and other liabilities		
			Undelivered orders and contracts				
\$15,689,413.37	\$115,875.44	\$915,250.19	\$148,575.43	\$826,990.43	\$60,315.67	-	-
971,876.50	31,598.73	108,496.59	7,606.37	100,890.22	-	-	-
19,740.61	7,351.89	-	-	-	-	-	-
<u>16,681,030.48</u>	-	-	-	-	-	-	-
16,681,030.48	154,826.06	1,023,746.78	156,181.80	927,880.65	60,315.67	-	-
52,476,874.13	747,699.04	5,459,758.83	-	5,461,673.83	1,915.00	-	-
5,550,714.03	29,751.82	62,640.22	-	62,640.22	-	-	-
5,631.83	3 -685.72	-	-	-	-	-	-
2,566.57	3 -1,546.96	169,173.59	-	169,173.59	-	-	-
19.00	3 -19.00	-	-	-	-	-	-
<u>58,035,805.56</u>	-	-	-	-	-	-	-
58,035,805.56	775,199.18	5,691,572.64	-	5,693,487.64	1,915.00	-	-
2,578,262.66	257,116.83	5,264,620.51	216,164.25	5,240,969.47	192,513.21	-	-
2,280,645.08	82,985.59	22,866.09	2,020.05	41,168.03	20,321.99	-	-
45,514.28	6,919.19	-	-	-	-	-	-
28,889.14	3 -4,834.07	89,122.25	90.50	89,729.97	698.22	-	-
<u>4,933,311.16</u>	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,578.48	-	-	-	-	-	-	-
-110,224,415.60	-	232,753,969.81	1,404,803.90	11,599,071.27	1,858,123.69	-	\$221,608,218.33
-138,945,867.17	-	736,989,197.67	61,512,511.48	48,342,907.78	24,343,038.91	-	651,476,817.32
-	-	5,000,000.00	-	-	-	-	5,000,000.00
-	-	-	-	-	-	-	-
111,259.45	-	-	-	-	-	-	-
8,753.46	-	-	-	-	-	-	-
<u>120,012.91</u>	70.60	47.14	-	47.14	-	-	-
-244,063,380.22	342,258.14	980,119,823.47	63,135,590.18	65,313,893.66	26,414,696.02	-	878,085,035.65
18,988,387.02	42,480.24	3,668,132.74	2,464,444.79	1,226,327.59	22,639.64	-	-
2,144,637.92	3,211.20	254,121.40	187,149.86	66,971.54	-	-	-
106,974.72	15,021.02	-	-	-	-	-	-
20,351.16	38,053.01	180,114.65	178,806.41	1,308.24	-	-	-
77,445.08	3 -4,158.37	4,829.45	1,489.29	3,340.16	-	-	-
<u>21,337,795.90</u>	-	32,901.20	686.44	32,214.76	-	-	-

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	1000					
GENERAL FUND ACCOUNTS—CONTINUED								
SMITHSONIAN INSTITUTION—CONTINUED								
ARCHEOLOGICAL RESEARCH AND EXCAVATION, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102	\$779,984.42	\$2,316,000.00	-----	
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0128	322,586.16	-----	³⁷ -\$315,198.66	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128	1,644,607.25	-----	³⁸ 315,198.66	
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129	1,416,295.23	1,589,000.00	³⁹ -1,501,250.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION DISTRICT OF COLUMBIA	NO YEAR	47	33	0129	-----	-----	⁴⁰ 1,501,250.00	
	NO YEAR	99	33	0129	656,785.39	-----	-----	
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION	1965 PRIOR YEARS	33		0130	3,317.52	-----	-600.00 600.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1965 PRIOR YEARS	47	33	0130	10,000.00	-----	-18,818.00 18,818.00	
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132	2,004,193.03	2,300,000.00	⁴¹ -1,978,541.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132	195,500.00	-----	⁴² 1,978,541.00	
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126	932,533.02	-----	⁴³ -385,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126	593,041.15	-----	⁴⁴ 385,000.00	
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127	471,154.14	-----	⁴⁵ -245,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127	359,429.01	-----	⁴⁶ 245,000.00	
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33		0300	12,460,228.02	-----	⁴⁷ -356,600.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300	56,486.33	-----	⁴⁸ 356,600.00	
LOANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	33		0301	15,400,000.00	-----	-----	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		3900	63,404.00	-----	-----	
GENERAL FUND ACCOUNTS								
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1967 1966 1965 PRIOR YEARS	33		0200	----- 167,312.68 1,030.96 831.34	2,822,000.00	----- ----- ----- -----	
TOTAL, SMITHSONIAN INSTITUTION					40,412,226.09	31,726,000.00	-----	
SUBVERSIVE ACTIVITIES								
CONTROL BOARD								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1967 1966 1965	40		0100	----- 72,498.19 17.20	289,500.00	----- ----- -----	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					72,515.39	289,500.00	-----	

See footnotes on pages 389-391

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		
\$852,487.97		\$2,243,496.45	\$2,030,019.18	\$32,401.31	\$181,075.96	
7,387.50						
1,741,977.17		217,828.74	83,698.29	110,138.00	23,992.45	
1,749,364.67						
-15,839.54		1,519,888.77	6,022.25	6,687.18	1,507,179.34	
14,701.66		1,486,548.34	28,350.00		1,458,198.34	
449,152.27		207,633.12	115,575.50		92,057.62	
448,014.39						
1,243.19	\$1,474.33					
		600.00		600.00		
	³ -8,818.00					
		18,818.00	8,818.00	10,000.00		
1,243.19						
48,914.03		2,276,738.00	2,946.90	146,945.13	2,126,845.97	
91,243.99		2,082,797.01	903,286.58	19,154.42	1,160,356.01	
140,158.02						
111,807.61		435,725.41	73,679.57	6,618.46	355,427.38	
718,250.54		259,790.61	116,087.79	58,563.86	85,138.96	
830,058.15						
32,274.62		193,879.52	110,272.13	498.00	83,109.39	
315,646.41		288,782.60		9,485.00	279,297.60	
347,921.03						
1,495,895.80		10,607,732.22			10,607,732.22	
291,096.36		121,929.97		66,970.50	55,019.47	
1,786,992.16						
		15,400,000.00			15,400,000.00	
7,385.43		56,018.57	5,818.49	18,646.87	31,553.21	
2,581,890.39	52,834.47	187,275.14	48,864.60	138,410.54		
163,345.02	969.42	2,998.24	898.39	2,999.85		
2,745,235.41	1,030.96	831.34		831.34		
30,246,656.32	142,098.28	41,749,471.49	6,366,914.46	1,958,212.75	\$22,639.64	
272,802.94	9,829.92	6,867.14	742.70	6,124.44		
57,626.35	14,871.84					
17.20						
330,446.49						
330,446.49	24,701.76	6,867.14	742.70	6,124.44		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. DIV.					
GENERAL FUND ACCOUNTS—CONTINUED								
TARIFF COMMISSION								
SALARIES AND EXPENSES, TARIFF COMMISSION	1967	34		0100		-----	\$3,562,000.00	-----
	1966					\$158,663.08	-----	-----
	1965					550.00	-----	-----
TOTAL, TARIFF COMMISSION						159,213.08	3,562,000.00	-----
TAX COURT OF THE UNITED STATES								
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1967	23		0100		-----	2,355,000.00	-----
	1966					106,935.08	-----	-----
	1965					1,175.00	-----	-----
TOTAL, TAX COURT OF THE UNITED STATES						108,110.08	2,355,000.00	-----
TEMPORARY STUDY COMMISSIONS								
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION	NO YEAR	41		0100		-----	⁴⁹ 6,725,277.48	-----
	1966					1,852,622.80	-----	-----
	1965					10,260.18	-----	-----
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE	NO YEAR	48		2400		-----	⁵² 200,000.00	-----
SALARIES AND EXPENSES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	1967-68	48		1800		-----	175,000.00	-----
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		1300		761,059.73	⁵³ 859,695.00	-----
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48		1900		-----	800,000.00	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING	1965-SEPTEMBER 28, 1966	48		1100		395,919.89	-----	-----
EXPENSES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1967	48		1600		-----	475,000.00	-----
NATIONAL COMMISSION ON TECHNOLOGY, AUTOMATION AND ECONOMIC PROGRESS	1965-JANUARY 31, 1966	48		1200		174,232.79	-----	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF CRIMINAL LAWS	NO YEAR	48		2100		-----	50,000.00	-----
NATIONAL VISITOR CENTER STUDY COMMISSION	1967-68	48		2000		-----	10,000.00	-----
SALARIES AND EXPENSES, PRESIDENT'S COMMISSIONS ON LAW ENFORCEMENT AND THE ADMINISTRATION OF JUSTICE AND ON CRIME IN THE DISTRICT OF COLUMBIA	1967	48		1400		-----	550,000.00	-----
	1966					317,313.30	-----	-----
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		5,035.54	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER ⁵⁴	1966	11		3934		69,381.90	-----	-----
TOTAL, TEMPORARY STUDY COMMISSIONS						3,585,826.13	9,844,972.48	-----

See footnotes on pages 389-391

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		
\$3,260,284.19	\$10,266.75	\$291,449.06	\$109,109.80	\$185,811.23	\$3,471.97	
138,813.43	15,917.10	3,932.55	57.15	3,875.40		
550.00						
<u>3,399,647.62</u>						
3,399,647.62	26,183.85	295,381.61	109,166.95	189,686.63	3,471.97	
2,074,910.07	156,885.19	123,204.74	37,590.48	86,994.28	1,380.02	
95,823.00	10,875.80	236.28		236.28		
1,152.21	22.79					
<u>2,171,885.28</u>						
2,171,885.28	167,783.78	123,441.02	37,590.48	87,230.56	1,380.02	
4,028,683.88		2,696,593.60	2,359,397.99	293,595.27	7,052.68	\$50,653.02
1,319,572.04	⁵⁰ 22,009.74	511,041.02	507,601.02	3,440.00		
-2,948.98	⁵¹ 13,209.16					
<u>5,345,306.94</u>						
		200,000.00				200,000.00
46,705.30	55,829.28	72,465.42	58,109.10	14,514.47	158.15	
670,764.94		949,989.79	359,788.27	59,246.77	59.43	531,014.18
91,225.41		708,774.59	941.50	9,039.00	400.00	699,194.09
306,512.39	36,681.29	52,726.21	30,137.77	22,588.44		
389,612.55	6,895.15	78,492.30	54,593.20	23,899.10		
111,803.63	15,757.40	46,671.76	30,178.91	16,492.85		
5.50		49,994.50		7,625.10		42,369.40
		10,000.00				10,000.00
497,756.22	19,260.91	32,982.87	300.00	32,682.87		
292,157.22	24,990.10	165.98	50.00	115.98		
<u>789,913.44</u>						
5,036.54	³ -1.00					
68,264.63	³ -657.65	1,774.92	425.00	1,349.92		
7,825,151.27	193,974.38	5,411,672.96	3,401,522.76	484,589.77	7,670.26	1,533,230.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 RECON					
PUBLIC ENTERPRISE FUNDS								
<u>TENNESSEE VALLEY AUTHORITY</u>								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		-----	\$63,700,000.00	⁵⁵ -\$63,700,000.00
TENNESSEE VALLEY AUTHORITY FUND AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		\$45,437,872.96	-----	⁵⁶ 195,900,000.00
	NO YEAR	64		4110		365,000,000.00	1,000,000,000.00	⁵⁷ -132,200,000.00
TOTAL, TENNESSEE VALLEY AUTHORITY						410,437,872.96	1,063,700,000.00	-----
GENERAL FUND ACCOUNTS								
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>								
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1967	94		0100		-----	9,000,000.00	-----
	1966					5,714,861.62	-----	-----
	1965					2,075,681.34	-----	-517,770.85
	PRIOR YEARS					453,638.79	-----	517,770.85
TRANSFER TO: DEFENSE AGENCIES	PRIOR YEARS	97	94	0100		3,035.59	-----	-----
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY						8,247,217.34	9,000,000.00	-----
<u>UNITED STATES INFORMATION AGENCY</u>								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1967	67		0100		-----	⁵⁸ 152,165,899.00	-----
	1966					15,860,344.96	-----	-----
	1965					2,143,949.35	-----	-823,664.63
	PRIOR YEARS					943,137.11	-----	825,917.03
TRANSFER TO: STATE	PRIOR YEARS	19	67	0100		-----	-----	-2,252.40
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		6,124,361.28	10,941,000.00	-----
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		10,422,296.59	2,709,000.00	⁵⁹ -611,981.44
TRANSFER TO: AGRICULTURE	NO YEAR	12	67	0064		133.54	-----	-----
COMMERCE	NO YEAR	13	67	0064		910,513.74	-----	⁶⁰ 383,000.00
LABOR	NO YEAR	16	67	0064		44,471.60	-----	⁶¹ 231,200.00
STATE	NO YEAR	19	67	0064		2,218.56	-----	⁶² -2,218.56
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		40,731.35	350,000.00	⁶³ -44,840.00
TRANSFER TO: COMMERCE	NO YEAR	13	67	0069		208,582.50	-----	⁶⁴ 44,840.00
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		39,901,375.19	6,510,000.00	⁶⁵ -5,250.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	67	1124		3,264.82	-----	⁶⁶ 5,250.00
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		317,329.15	-----	-----
	NO YEAR	67		4367		5,931,470.00	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY						82,854,179.74	172,675,899.00	-----

See footnotes on pages 389-391

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		
\$102,065,085.79	⁹ \$62,126,682.65	¹⁰ \$77,146,104.52	\$324,936,180.00	\$71,494,611.36	\$34,485,143.77	\$948,000,456.93
102,065,085.79		1,232,800,000.00				
102,065,085.79	62,126,682.65	1,309,946,104.52	324,936,180.00	71,494,611.36	34,485,143.77	948,000,456.93
4,089,109.26	224,974.53	4,685,916.21	3,422,613.81	1,274,069.36	10,766.96	-----
3,794,725.64	³ -90,130.73	2,010,266.71	1,727,885.66	282,381.05	-----	-----
1,537,991.91	19,918.58	-----	-----	-----	-----	-----
86,593.32	4,775.00	880,041.32	837,050.02	42,991.30	-----	-----
9,508,420.13	-----	3,035.59	-----	3,035.59	-----	-----
9,508,420.13	159,537.38	7,579,259.83	5,987,549.49	1,602,477.30	10,766.96	-----
132,957,970.78	105,413.44	19,102,514.78	17,338,939.99	8,669,767.86	6,906,193.07	-----
13,267,313.20	325,473.74	2,267,558.02	-----	2,337,936.39	70,378.37	-----
1,046,338.11	273,946.61	-----	-----	-----	-----	-----
300,783.04	156,381.49	1,311,889.61	-----	1,311,889.61	-----	-----
-2,252.40	-----	-----	-----	-----	-----	-----
147,570,152.73	-----	-----	-----	-----	-----	-----
10,020,591.46	-----	7,044,769.82	-----	4,390,448.12	240,393.52	2,894,715.22
9,323,495.90	-----	3,195,819.25	266,864.24	1,264,042.03	191,078.66	1,855,991.64
133.54	-----	-----	-----	-----	-----	-----
978,848.05	-----	314,665.69	86,743.91	114,137.13	8,546.06	122,330.71
121,782.54	-----	153,889.06	20,268.30	11,073.95	2,944.05	125,490.86
10,424,260.03	-----	-----	-----	-----	-----	-----
216,413.54	-----	129,477.81	-----	103,729.73	-----	25,748.08
251,760.37	-----	1,662.13	583.34	1,053.59	-----	25.20
468,173.91	-----	-----	-----	-----	-----	-----
16,525,146.18	-----	29,880,979.01	19,564,174.19	678,009.22	39.86	9,638,835.46
6,322.35	-----	2,192.47	-----	-----	-----	2,192.47
16,531,468.53	-----	-----	-----	-----	-----	-----
299,732.74	-----	¹⁰ 17,596.41	-----	1,349,393.21	-----	4,599,673.20
299,732.74	-----	5,931,470.00	-----	-----	-----	-----
185,314,379.40	861,215.28	69,354,484.06	37,277,573.97	20,231,480.84	7,419,573.59	19,265,002.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TR				
GENERAL FUND ACCOUNTS							
WATER RESOURCES COUNCIL							
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL	1967	85		0100	-----	\$600,000.00	-----
SALARIES AND EXPENSES, WATER RESOURCES COUNCIL, WATER RESOURCES PLANNING	1966				\$82,019.77	-----	-----
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL	NO YEAR	85		0103	-----	1,875,000.00	-----
TOTAL, WATER RESOURCES COUNCIL					82,019.77	2,475,000.00	-----
TOTAL, OTHER INDEPENDENT AGENCIES					6714,218,538,066.13	2,279,126,086.51	-\$408,022.02

OTHER INDEPENDENT AGENCIES -- 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 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>4 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency (Transfer to General Services Administration), no year."</p> <p>5 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."</p> <p>6 Represents:
 Appropriation----- \$12,200,000.00
 Appropriation transfer, acts September 6, 1966 (80 Stat. 674) and October 15, 1966 (80 Stat. 931-950), \$388,200.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 54,200.00
 "General Administration, Department of Transportation, 1967"----- 834,000.00</p> <p>7 Administrative adjustment of contract authority.</p> <p>8 To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1968.</p> <p>9 Capital transfers to miscellaneous receipts.</p> <p>10 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>11 Represents:
 Appropriation----- \$2,500,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674) to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 10,654.00</p> <p>12 Represents:
 Appropriation----- \$5,240,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 246,930.00</p> <p>13 Represents:
 Net investments in United States securities----- \$81,500,000.00
 Net repayment of borrowings from Treasury----- 177,800,000.00</p> <p>14 Represents net investment in United States securities.</p> <p>15 Represents net repayment of borrowings from Treasury.</p> <p>16 Represents net investment in United States securities.</p> <p>17 Repayment to Treasury that cannot be reborrowed under existing laws.</p> <p>18 Represents:
 Appropriation----- \$7,210,000.00
 Appropriation transfer act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 13,136.00</p> | <p>19 Formerly stated under "Executive Office of the President."</p> <p>20 Transferred, act August 12, 1963, Sec. 3 (c) (77 Stat. 123), to "Philippine Education Program, Executive, no year."</p> <p>21 Now stated under the "Legislative Branch."</p> <p>22 Represents:
 Appropriation----- \$28,479,000.00
 Appropriation transfer, act October 15, 1966 (80 Stat. 931-950), to "General Administration, Department of Transportation, 1967"----- 1,310,000.00</p> <p>23 Transferred, act August 12, 1958 (72 Stat. 569), to "Payment of Loan Guaranties, Interstate Commerce Commission (Transfer to Treasury), 1967."</p> <p>24 Transferred, act August 12, 1958 (72 Stat. 569), from "Payment of Loan Guaranties, Interstate Commerce Commission, 1967."</p> <p>25 Represents:
 Appropriation----- \$1,005,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 10,463.00</p> <p>26 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>27 Represents:
 Appropriation----- \$11,108,853.50
 Appropriation transfer act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 74,700.00</p> <p>28 Represents:
 Appropriation----- \$31,030,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 20,191.00</p> <p>29 Represents:
 Appropriation----- \$479,999,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 15,032.00</p> <p>30 Now stated under the "Department of Transportation."</p> <p>31 Represents:
 Appropriation----- \$17,550,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 829,461.00</p> <p>32 Represents:
 Appropriation----- \$58,940,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 255,668.00</p> <p>33 Transferred, act May 2, 1966 (80 Stat. 132). to "Disaster</p> |
|---|---|

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		
\$261,913.22	\$279,276.31	\$58,810.47	\$41,000.00	\$17,810.47	-----	
61,135.07	³ -4,614.11	25,498.81	25,148.81	350.00	-----	
1,647,852.08	-----	227,147.92	162,542.70	14,790.82	-----	
1,970,900.37	274,662.20	311,457.20	228,691.51	32,951.29	-----	
459,623,744.65	⁶⁸ 126,182,054.33	15,911,450,331.64	4,992,341,445.13	936,956,014.92	175,400,098.40	
					⁶⁹ 10,157,552,969.99	

OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

- 34 Loan Fund, Small Business Administration, no year." Transferred, act May 2, 1966 (80 Stat. 132), to the following accounts:
 Small Business Administration, no year:
 Disaster Loan Fund----- \$110,962,081.26
 Business Loan and Investment Fund 607,185,280.45
- 35 Transferred act May 2, 1966 (80 Stat. 132), from the following accounts:
 Small Business Administration, no year:
 Trade Adjustment Loan Assistance \$1,500,000.00
 Revolving Fund 110,962,081.26
 Business Loan and Investment Fund 9,627,405.95
- 36 Transferred, act May 2, 1966(80 Stat.132), \$607,185,280.45 from Revolving Fund, Small Business Administration, no year and \$9,627,405.95 to Disaster Loan Fund, Small Business Administration, no year.
- 37 Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Services Administration), no year."
- 38 Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."
- 39 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year."
- 40 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."
- 41 Transferred, act September 5, 1950 (64 Stat. 582), to "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer to General Services Administration), no year."
- 42 Transferred, act September 5, 1950 (64 Stat. 582), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."
- 43 Transferred, act September 5, 1950 (64 Stat. 582), to "Museum of History and Technology, Smithsonian Institution, (Transfer to General Services Administration), no year."
- 44 Transferred, act September 5, 1950 (64 Stat. 582), from "Museum of History and Technology, Smithsonian Institution, no year."
- 45 Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."
- 46 Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year."
- 47 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."
- 48 Transferred, act September 5, 1950 (64 Stat. 582), from "John F. Kennedy Center for the Performing Arts, Smithsonian Institution, no year."
- 49 Represents:
 Appropriation----- \$4,000,000.00
 Reappropriations, act October 15, 1966, P. L. 89-689 (80 Stat. 1013) 2,725,277.48
- 50 Includes \$21,601.24. unobligated balance withdrawn as of June 30, 1967 and reappropriated in fiscal year 1967, pursuant to Public Law 89-689, approved October 15, 1966 (80 Stat. 1013).
- 51 Withdrawn and reappropriated in FY 1967 pursuant to P. L. 89-689 approved October 15, 1966 (80 Stat. 1013).
- 52 Appropriation transfer act May 29, 1967 (81 Stat. 42), from "Salaries and Expenses, Bureau of the Mint, 1967."
- 53 Represents:
 Appropriation----- \$907,000.00
 Appropriation transfer, act September 6, 1966 (80 Stat. 674), to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 47,305.00
- 54 Formerly stated under Executive Office of the President.
- 55 Transferred, act October 15, 1966 (80 Stat. 1014), to "Tennessee Valley Authority Fund, no year."
- 56 Represents:
 Transfer, act October 15, 1966 (80 Stat. 1014), from "Payment to Tennessee Valley Authority Fund, no year"----- \$63,700,000.00
 Borrowings from the Public----- 620,000,000.00
 Repayments to the Public----- -487,800,000.00
- 57 Represents:
 Borrowings from the Public----- \$-620,000,000.00
 Repayments to the Public----- 487,800,000.00
- 58 Represents:
 Appropriation----- \$152,238,000.00
 Appropriation transfer act September 6, 1966 (80 Stat. 674) to "Operating Expenses, Public Buildings Service, General Services Administration, 1967"----- 72,101.00
- 59 Transferred, act September 21, 1961 (75 Stat. 531), \$614,200.00 to the following accounts:
 Special International Exhibitions, no year:
 United States Information Agency \$377,000.00
 United States Information Agency (Transfer to Labor)----- 237,200.00
 and \$2,218.56 from Special International Exhibitions, United States Information Agency (Transfer to State), no year."
- 60 Transferred, acts September 21, 1961 (75 Stat. 531); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
 Special International Exhibitions, no year:
 United States Information Agency \$377,000.00
 United States Information Agency (Transfer to Labor)----- 6,000.00
- 61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 21, 1961 (75 Stat. 531), \$237,200.00 from Special International Exhibitions, United States Information Agency, no year and \$6,000.00 to Special International Exhibitions, United States Information Agency (Transfer to Commerce), no year.
- 62 Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, United States Information Agency, no year."
- 63 Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances--Continued

OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

64	(Transfer to Commerce), no year." Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."	67	Acquisition and Construction of Radio Facilities, United States Information Agency, no year." The balance as reported in the 1966 report has been adjusted by \$16,839,104.95 as follows:	
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition and Construction of Radio Facilities, United States Information Agency (Transfer to General Services Administration), no year."		Federal Radiation Council from the Executive Office of the President	\$30,192.68
66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from		The National Advisory Commission on Food and Fiber from Executive Office of the President-----	69,381.90
			General Accounting Office to the Legislative Branch-----	1,910,080.99
			Saint Lawrence Seaway Development	

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances-Continued

OTHER INDEPENDENT AGENCIES .. FOOTNOTES .. CONTINUED

68	Corporation to Department of Transportation----- Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---- \$ Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Capital transfers to miscellaneous receipts----- Unobligated balance withdrawn.	15,028,598.54 9,226,485.78 -154,430.85 112,129,594.00	available for reappropriation in fiscal year 1967 (80 Stat. 1013)----- Administrative adjustment of contract authority----- Repayments made to Treasury that cannot be reborrowed under existing laws----- Total-----	34,810.40 4,931,370.00 14,225.00 126,182,054.33
69	Includes \$42,961.34 excess of reimbursements over obligations which are unavailable for obligation.			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	FA.					
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20		0138		\$6,180,000.00	\$500,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20		0139		5,550,000.00	12,000,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20		0140		90,700,000.00	31,073,500.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0141		17,017,000.00	-----	-----
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0142		3,300,000.00	-----	-----
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20		0144		-----	33,000,000.00	-----
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	1967	20		1700		-----	61,394,000.00	-----
TOTAL, DISTRICT OF COLUMBIA.						122,747,000.00	138,724,100.00	-----

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.

DISTRICT OF COLUMBIA
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 \$200,000.00	-----	\$6,480,000.00	-----	-----	-----	\$6,480,000.00
1 9,000,000.00	-----	8,550,000.00	-----	-----	-----	8,550,000.00
1 12,000,000.00	-----	109,773,500.00	-----	-----	-----	109,773,500.00
-----	-----	17,017,000.00	-----	-----	-----	17,017,000.00
1 250,000.00	-----	3,050,000.00	-----	-----	-----	3,050,000.00
-----	2 \$33,000,000.00	-----	-----	-----	-----	-----
1 756,600.00	-----	-----	-----	-----	-----	-----
756,600.00	-----	-----	-----	-----	-----	-----
61,394,000.00	-----	-----	-----	-----	-----	-----
83,600,600.00	2 33,000,000.00	144,870,500.00	-----	-----	-----	144,870,500.00

Section II.—TRUST FUND ACCOUNTS

—DISTRICT OF COLUMBIA,

—DEPOSIT FUND ACCOUNTS, ETC.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.					
REGULAR TRUST FUND ACCOUNTS								
LEGISLATIVE BRANCH								
LIBRARY OF CONGRESS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031	\$678,518.93	\$827,312.54	-----	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049	9,014.19	22,939.02	-----	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03		8032	5,130,476.11	108,444.00	-----	
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267	262,528.52	207,924.52	-----	
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208	603,808.46	1,661,069.36	-----	
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	1,711.90	800.00	-----	
TOTAL, LIBRARY OF CONGRESS					6,706,058.11	2,828,489.44	-----	
GENERAL ACCOUNTING OFFICE ⁵								
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05		8806	15,278.77	1,415.19	-----	
TOTAL, GENERAL ACCOUNTING OFFICE					15,278.77	1,415.19	-----	
TOTAL, LEGISLATIVE BRANCH					6,721,336.88	2,829,904.63	-----	
THE JUDICIARY								
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110	743.27	1,012,425.02	⁶ -\$471,500.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110	3,111,500.00	-----	⁶ 471,500.00	
TOTAL, THE JUDICIARY					3,112,243.27	1,012,425.02	-----	
FUNDS APPROPRIATED TO THE PRESIDENT								
MILITARY ASSISTANCE								
ADVANCES FOREIGN ASSISTANCE ACT, EXECUTIVE TRANSFER TO:								
NAVY	NO YEAR	17	11	8242	116,433,083.46	447,350,482.19	-----	
ARMY	NO YEAR	21	11	8242	488,301,792.51	295,366,579.74	-----	
AIR FORCE	NO YEAR	57	11	8242	148,322,858.97	329,568,950.99	-----	
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242	308,785.00	4,846,408.00	-----	
DEFENSE	NO YEAR	97	11	8242	598,002.86	902,215.00	-----	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	11		8242	1,974,160,316.59	-----	-----	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	11		8242	-----	1,479,471,178.63	-----	
APPROPRIATIONS APPLIED	NO YEAR	11		8242	-----	-1,078,034,635.92	-----	
ECONOMIC ASSISTANCE								
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8824	-----	4,946.46	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8825		\$217,358.59	\$129,278.52	-----
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		2,815,599.18	2,773,522.73	-----
<u>OTHER</u>								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		202,806.18	1,689.78	-----
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	NO YEAR	44		8982		12,875.00	326,366.36	-----
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		15,732.51	1,638.91	-----
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		76,495.51	267,025.00	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						2,731,465,706.36	1,482,975,646.39	-----
DEPARTMENT OF AGRICULTURE								
<u>AGRICULTURAL RESEARCH SERVICE</u>								
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		46,105.53	103,829.34	-----
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	34,567.82	52,683.27	-----
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	430,140.87	917,083.55	-----
TOTAL, AGRICULTURAL RESEARCH SERVICE						510,814.22	1,073,596.16	-----
<u>COOPERATIVE STATE RESEARCH SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	124.51	1,560.00	-----
<u>EXTENSION SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12		8200	5	-----	551.00	-----
<u>FARMER COOPERATIVE SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	1,203.15	7,958.50	-----

See footnotes on pages 438-440

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		
\$346,427.30	-----	\$209.81	-----	-----	-----	\$209.81
3,308,314.96	-----	2,280,806.95	\$1,643,597.46	-----	-----	637,209.49
186,683.41	-----	17,812.55	13,516.59	-----	-----	4,295.96
100,657.86	-----	238,583.50	89,708.22	-----	-----	148,875.28
406.05	-----	16,965.37	1,580.49	-----	-----	15,384.88
238,229.90	-----	105,290.61	-----	-----	-----	105,290.61
1,074,137,257.40	-----	3,140,304,095.35	308,285,908.51	\$146,059,318.95	\$52,777,956.24	2,738,736,824.13
110,799.71	-----	39,135.16	7,527.97	9,836.57	-----	21,770.62
75,086.13	-----	12,164.96	-----	9,380.39	-----	2,784.57
1,028,624.54	-----	318,599.88	6,352.83	61,013.80	6,232.03	257,465.28
1,214,510.38	-----	369,900.00	13,880.80	80,230.76	6,232.03	282,020.47
290.14	-----	1,394.37	-----	799.67	-----	594.70
551.00	-----	-----	-----	-----	-----	-----
5,620.68	-----	3,540.97	-----	517.40	-----	3,023.57

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 ACCT					
REGULAR TRUST FUND ACCOUNTS-CONTINUED								
<u>SOIL CONSERVATION SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	\$193,459.07	\$867,079.12	-----
<u>ECONOMIC RESEARCH SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200	17	185,000.00	39,840.00	-----
<u>STATISTICAL REPORTING SERVICE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200	18	20,009.85	28,600.00	-----
<u>CONSUMER AND MARKETING SERVICE</u>								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8015	25	12,134,001.21	29,387,957.58	-----
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	-----	20,000.00	-----
TOTAL, CONSUMER AND MARKETING SERVICE						12,134,001.21	29,407,957.58	-----
<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>								
TRUST REVOLVING FUNDS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		952,921.15	-----	⁶ -\$168,000.00
	NO YEAR	12		8488		205,000.00	-----	⁶ 168,000.00
TOTAL, FARMERS HOME ADMINISTRATION						1,157,921.15	-----	-----

See footnotes on pages 438-440

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		
\$842,513.27	-----	\$218,024.92	\$26,852.85	\$88,401.78	\$589.00	\$103,359.29
159,699.14	-----	65,140.86	65,000.00	140.86	-----	-----
8,604.52	-----	40,005.33	-----	40,000.00	-----	5.33
28,788,898.02	-----	12,733,060.77	43,954.38	1,810,361.81	129,034.54	11,007,779.12
7,190.52	-----	12,809.48	-----	4,655.03	-----	8,154.45
28,796,088.54	-----	12,745,870.25	43,954.38	1,815,016.84	129,034.54	11,015,933.57
-----	-----	1,684.53	-----	1,684.53	-----	-----
209,267.26	-----	575,653.89	-----	104,812.60	664,386.23	1,508,227.52
-----	-----	373,000.00	-----	-----	-----	-----
209,267.26	-----	-----	-----	-----	-----	-----
209,267.26	-----	948,653.89	-----	104,812.60	664,386.23	1,508,227.52

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.	IND.					
REGULAR TRUST FUND ACCOUNTS								
NATIONAL AGRICULTURAL LIBRARY								
MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY, AGRICULTURE	NO YEAR	12		8200	3	-----	\$1,700.00	-----
FOREST SERVICE								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		\$44,657,496.14	32,175,588.23	-----
TOTAL, DEPARTMENT OF AGRICULTURE						58,861,713.83	63,604,430.59	-----
DEPARTMENT OF COMMERCE								
GENERAL ADMINISTRATION								
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13		8580		283,562.00	919,360.38	-----
GIFTS AND BEQUESTS, COMMERCE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8501		81,700.82	138,759.40	⁶ -\$6,000.00
	NO YEAR	13		8501		5,500.00	-----	⁶ 6,000.00
TOTAL, GENERAL ADMINISTRATION						370,762.82	1,058,119.78	-----
BUSINESS ECONOMICS AND STATISTICS								
OFFICE OF BUSINESS ECONOMICS								
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		19,908.05	14,560.41	-----
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS	NO YEAR	13		8543		-----	281.00	-----
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8546		585,743.88	1,688,200.63	-----
TOTAL, OFFICE OF BUSINESS ECONOMICS						605,651.93	1,703,042.04	-----
BUREAU OF THE CENSUS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		2,764,675.83	3,686,686.24	-----
OTHER								
REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		8509		-----	666,927.60	-----
TOTAL, BUSINESS ECONOMICS AND STATISTICS						3,370,327.76	6,056,655.88	-----

See footnotes on pages 438-441

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		
\$1,700.00						
27,739,264.29		\$49,093,820.08	\$2,276,731.42	\$2,891,434.68	\$459,076.90	\$44,384,730.88
58,978,109.22		63,488,035.20	2,426,419.45	5,023,039.12	1,259,318.70	57,297,895.33
738,115.79		464,806.59	92,740.69	21,213.64		350,852.06
57,141.05		157,319.17	13,343.65	5,587.81		138,387.71
57,141.05		11,500.00				11,500.00
795,256.84		633,625.76	106,084.54	26,801.45		500,739.77
22,434.03		12,034.43	3,919.71	618.69		7,496.03
		281.00				281.00
1,968,855.26		305,089.25	150,809.34	348,411.42	215,361.31	21,229.80
1,991,289.29		317,404.68	154,729.05	349,030.11	215,361.31	29,006.83
4,323,940.65		2,127,421.42	101,733.41	243,053.59	126,871.87	1,909,506.29
41,541.25		625,386.35	11,178.37	28,057.15	1,982,498.80	2,568,649.63
6,356,771.19		3,070,212.45	267,640.83	620,140.85	2,324,731.98	4,507,162.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
SCIENCE AND TECHNOLOGY								
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION								
SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		8545		\$37,224.69	\$150,712.89	-----
OCEAN SHIPPING								
MARITIME ADMINISTRATION								
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13		8517		10,223.00	8,333,035.09	⁷ \$9,474,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8517		53,984,000.00	-----	⁷ -9,474,000.00
TOTAL, MARITIME ADMINISTRATION						53,994,223.00	8,333,035.09	-----
BUREAU OF PUBLIC ROADS ⁸								
TOTAL, DEPARTMENT OF COMMERCE						57,772,538.27	15,598,523.64	-----
DEPARTMENT OF DEFENSE								
MILITARY								
DEPARTMENT OF THE ARMY								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		758.21	549.15	⁷ 225.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		10,800.00	-----	⁷ -225.00
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		3,925.85	-----	-----
ADVANCES, FEDERAL REPUBLIC OF GERMANY	NO YEAR	21		8919		14,272,867.34	717,750.00	-----
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21		8927		177,575.20	80,117.35	⁶ -5,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		33,200.00	-----	⁶ 5,500.00
TOTAL, DEPARTMENT OF THE ARMY						14,499,126.60	798,416.50	-----
DEPARTMENT OF THE NAVY								
SHIPS' STORES PROFITS, NAVY	NO YEAR	17		8723		1,169,976.47	7,049,780.78	-----
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17		8008		36,354.28	18,230.94	⁶ -42,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008		212,500.00	-----	⁶ 42,000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17		8730		11,095.22	1,929.49	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730		500.00	-----	-----
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17		8733		69,898.77	78,731.22	⁶ -63,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733		109,000.00	-----	⁶ 63,000.00

See footnotes on pages 438-440

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		
\$160,299.29		\$27,638.29			\$5,534.08	\$33,172.37
17,791,679.85		25,578.24		\$9,646.72		15,932.02
		44,510,000.00		1,561,687.63		42,948,312.37
17,791,679.85		44,535,578.24		1,571,333.85		42,964,244.39
25,104,007.17		48,267,054.74	\$373,725.37	2,218,276.15	2,330,266.06	48,005,319.28
243.58		1,288.78				1,288.78
243.58		10,575.00				10,575.00
1,200.00		2,725.85	2,725.85			
13,215,779.04		1,774,838.30				1,774,838.30
24,515.97		227,676.58		24,661.91		203,014.67
24,515.97		38,700.00				38,700.00
13,241,738.59		2,055,804.51	2,725.85	24,661.91		2,028,416.75
6,947,876.75		1,271,880.50	24.95			1,271,855.55
1,067.93		11,517.29	1,341.00			10,176.29
1,067.93		254,500.00				254,500.00
1,409.08		11,615.63	43.14			11,572.49
1,409.08		500.00				500.00
33,951.44		51,678.55	18,141.89			33,536.66
33,951.44		172,000.00				172,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 1000					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
MILITARY CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17		8716	\$140,202.36	\$76,134.01	-----	
TOTAL, DEPARTMENT OF THE NAVY					1,749,527.10	7,224,806.44	-----	
DEPARTMENT OF THE AIR FORCE								
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57		8928	3,827.37	10,731.05	-----	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928	5,800.00	-----	-----	
TOTAL, DEPARTMENT OF THE AIR FORCE					9,627.37	10,731.05	-----	
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					16,258,281.07	8,033,953.99	-----	
CIVIL								
DEPARTMENT OF THE ARMY								
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862	17,367,860.21	24,373,125.15	-----	
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869	727,998.13	1,496,876.07	-----	
UNITED STATES SOLDIERS' HOME								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1967 1966	84		8931	----- 394,378.44	7,685,000.00	-----	
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932	11,299.51	3,575,000.00	-----	¹⁰ -\$3,575,000.00
TRANSFER TO, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932	161,762.97	-----	-----	¹¹ 3,575,000.00
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930	-----	1,402.78	-----	
UNAPPROPRIATED RECEIPTS, SOLDIERS' HOME PERMANENT FUND		84		8930	108,400,601.87	-1,885,594.43	-----	
TRUST REVOLVING FUNDS								
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84		8463	32,864.76	-----	-----	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL					127,096,765.89	35,245,809.57	-----	
TOTAL, DEPARTMENT OF DEFENSE					143,355,046.96	43,279,763.56	-----	
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	1967 1966 1965 PRIOR YEARS	75		8704	----- 6,153,754.93 3,091.60 100,406.88	-----	-----	¹² 285,896,593.20 ¹⁴ 9,876,082.74 ¹⁵ 79,016.01 19,176.69

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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.	TRANS.					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
SOCIAL SECURITY ADMINISTRATION—CONTINUED								
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—CONTINUED</u>								
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705	-----	-----	16	-\$265,365.99
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705	\$824,793.82	-----	17	1,016,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006	1,956,498,224.24	\$23,633,921,776.99	18	-3,952,064,961.10
LESS REFUND OF TAXES	NO YEAR	20		8006	-----	-762,718,875.00	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006	17,925,398,250.00	-----	6	3,437,083,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	20		8006	-----	-----	19	217,500,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8006	-16,742,871.12	-----	20	860,458.45
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		6006	-----	-----	21	200,000,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					19,872,235,650.35	23,371,202,901.99		200,000,000.00
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007	223,529,197.37	2,351,461,295.95	22	-326,993,922.01
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	20	8007	2,951.00	-----	24	6,995,000.00
LESS REFUNDS OF TAXES	NO YEAR	20		8007	-----	-19,437,375.00	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007	1,464,700,000.00	-----	6	225,878,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	20		8007	-----	-----	19	94,000,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6007	-2,071,510.29	-----	20	120,922.01
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8007	-----	-----	21	50,000,000.00
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					1,686,160,638.08	2,332,023,920.95		50,000,000.00
<u>FEDERAL HOSPITAL INSURANCE TRUST FUND</u>								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005	65,445,534.41	3,088,730,212.51	25	-2,987,887,894.07
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	6005	-----	-----	26	2,525,478,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005	785,758,000.00	-----	6	405,889,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	20		8005	-----	-----	19	56,500,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6005	-----	-----	20	20,894.07
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8005	-----	-----	21	50,000,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					851,203,534.41	3,088,730,212.51		50,000,000.00

TRUST FUND ACCOUNTS—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		
- \$265,365.99	-----	-----	-----	-----	-----	-----
1,435,882.85	-----	\$404,910.97	\$7,953,101.93	\$103,924.26	\$177.75	-\$7,651,937.47
1,170,516.86	-----	-----	-----	-----	-----	-----
^{19a} 19,637,309,718.35	-----	1,738,326,446.78	-----	-----	-----	1,738,326,446.78
-----	-----	21,362,481,250.00	-----	-----	-----	21,362,481,250.00
-----	-----	217,500,000.00	-----	-----	-----	217,500,000.00
-----	-----	-15,882,412.67	-----	-----	-----	-15,882,412.67
-----	-----	200,000,000.00	-----	-----	-----	200,000,000.00
19,637,309,718.35	-----	-----	-----	-----	-----	-----
19,928,049,443.52	-----	23,515,389,108.82	10,409,697.06	34,152,629.69	2,553,132.59	23,473,379,914.66
-----	-----	-----	-----	-----	-----	-----
²³ 2,039,956,504.25	-----	188,602,692.06	-----	-----	-----	188,602,692.06
-----	-----	-----	-----	-----	-----	-----
6,622,305.53	-----	375,645.47	-----	375,645.47	-----	-----
-----	-----	1,690,578,000.00	-----	-----	-----	1,690,578,000.00
-----	-----	94,000,000.00	-----	-----	-----	94,000,000.00
-----	-----	-1,950,588.28	-----	-----	-----	-1,950,588.28
-----	-----	50,000,000.00	-----	-----	-----	50,000,000.00
2,046,578,809.78	-----	-----	-----	-----	-----	-----
2,046,578,809.78	-----	2,021,605,749.25	-----	375,645.47	-----	2,021,230,103.78
-----	-----	-----	-----	-----	-----	-----
²³ 138,940,079.98	-----	27,347,772.87	-----	-----	-----	27,347,772.87
2,507,772,978.73	-----	17,705,021.27	-----	-----	-----	17,705,021.27
-----	-----	1,191,647,000.00	-----	-----	-----	1,191,647,000.00
-----	-----	56,500,000.00	-----	-----	-----	56,500,000.00
-----	-----	20,894.07	-----	-----	-----	20,894.07
-----	-----	50,000,000.00	-----	-----	-----	50,000,000.00
2,646,713,058.71	-----	-----	-----	-----	-----	-----
2,646,713,058.71	-----	1,343,220,688.21	-----	-----	-----	1,343,220,688.21
-----	-----	-----	-----	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	PLW				
REGULAR TRUST FUND ACCOUNTS—CONTINUED							
SOCIAL SECURITY ADMINISTRATION—CONTINUED							
<u>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</u>							
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR	20		8004	-----	\$1,784,733,796.82	²⁷ \$1,145,634,000.00
TRANSFER TO:					-----	-----	²⁸ 666,785,000.00
HEALTH, EDUCATION, AND WELFARE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8004	-----	-----	²⁹ 478,849,000.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					-----	1,784,733,796.82	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION					\$22,409,599,822.84	30,076,690,832.27	300,000,000.00
<u>WELFARE ADMINISTRATION</u>							
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, WELFARE ADMINISTRATION	NO YEAR	75		8273	4,125.74	95.00	-----
<u>PUBLIC HEALTH SERVICE</u>							
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		8073	85,236.54	251,823.09	-----
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249	154,901.58	12,545.40	-----
	NO YEAR	75		8249	95,000.00	-----	-----
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75		6251	8,149.85	9,495.00	-----
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254	160,797.67	40,276.84	³⁰ 10,000.00
	NO YEAR	75		8254	51,000.00	-----	³⁰ -10,000.00
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889	35,024.37	45,585.73	-----
	NO YEAR	75		8889	2,000.00	-----	-----
TOTAL, PUBLIC HEALTH SERVICE					592,110.01	359,726.06	-----
<u>SAINT ELIZABETHS HOSPITAL</u>							
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8554	265.86	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	4,233.95	4,157.73	-----
TOTAL, SAINT ELIZABETHS HOSPITAL					5,233.17	4,178.98	-----

See footnotes on pages 438-440

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
<u>FREEDMEN'S HOSPITAL</u>								
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8075		\$1,770.33	-----	-----
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8076		1,222.81	\$5.00	-----
TOTAL, FREEDMEN'S HOSPITAL						2,993.14	5.00	-----
INTRAGOVERNMENTAL FUNDS								
<u>OFFICE OF SECRETARY</u>								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	1966	75		8301		35,515.18	-----	-----
TOTAL, HEALTH, EDUCATION, AND WELFARE						22,410,239,800.08	30,077,054,837.31	\$300,000,000.00
TRUST REVOLVING FUNDS								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>								
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		8406		14,105,389.27	-----	³¹ 809,725,250.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		8406		1,250.00	-----	³² -1,250.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86		8406		-----	-----	³³ -809,724,000.00
PARTICIPATION SALES TRUST FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		8416		-----	-----	³⁴ -115,882,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		8416		-----	-----	⁶ 50,942,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	86		8416		-----	-----	³⁵ 64,940,000.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						14,106,639.27	-----	-----
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
<u>BUREAU OF LAND MANAGEMENT</u>								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		57,461.13	45,664.93	-----
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		402,075.80	508,021.01	-----
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		74,664.17	2,574.79	-----
TOTAL, BUREAU OF LAND MANAGEMENT						534,201.10	556,260.73	-----

See footnotes on pages 438-440

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		
\$61.38	-----	\$1,708.95	\$432.21	-----	-----	\$1,276.74
-----	-----	1,227.81	-----	-----	-----	1,227.81
61.38	-----	2,936.76	432.21	-----	-----	2,504.55
35,515.18	-----	-----	-----	-----	-----	-----
25,420,630,677.79	-----	27,366,663,959.60	10,544,332.05	\$34,604,650.12	\$2,553,232.59	27,324,068,210.02
807,125,073.55	-----	16,705,565.72	258,599,950.61	96,929,947.35	41,301,479.47	-297,522,852.77
-----	33 809,724,000.00	-----	-----	-----	-----	-----
807,125,073.55	-----	-----	-----	-----	-----	-----
-115,908,952.67	-----	26,952.67	-----	117,970,432.50	2,061,479.83	-----
-----	-----	50,942,000.00	-----	-----	-----	-----
-----	-----	64,940,000.00	-----	-----	-----	-----
-115,908,952.67	-----	-----	-----	-----	-----	-----
691,216,120.88	-809,724,000.00	132,614,518.39	258,599,950.61	214,900,379.85	43,362,959.30	-297,522,852.77
34,332.51	-----	68,793.55	-----	831.15	-----	67,962.40
459,736.19	-----	450,360.62	72,026.20	55,779.19	-----	322,555.23
4,030.55	36 23,477.29	49,731.12	-----	11.00	-----	49,720.12
498,099.25	23,477.29	568,885.29	72,026.20	56,621.34	-----	440,237.75

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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. PROJ.					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
PUBLIC LAND MANAGEMENT—CONTINUED								
<u>BUREAU OF INDIAN AFFAIRS</u>								
TRIBAL FUNDS 37								
INTEREST ACCOUNTS	NO YEAR	14				\$4,212,686.77	\$9,149,905.40	-----
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR	14				257,657,379.56	70,370,233.02	-----
TOTAL, INDIAN TRIBAL FUNDS						261,870,066.33	79,520,138.42	-----
<u>MISCELLANEOUS</u>								
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		7,798.83	1,187.50	-----
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		1,844,420.96	3,093,100.87	-----
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14		8563		4,035.72	23.50	-----
TOTAL, MISCELLANEOUS						1,887,405.51	3,094,311.87	-----
TOTAL, BUREAU OF INDIAN AFFAIRS						263,757,471.84	82,614,752.02	-----
<u>BUREAU OF OUTDOOR RECREATION</u>								
DONATIONS, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		8058		10,098.06	72.15	-----
TOTAL, PUBLIC LAND MANAGEMENT						264,301,771.00	83,171,084.90	-----
<u>MINERAL RESOURCES</u>								
<u>GEOLOGICAL SURVEY</u>								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14		8736		906,804.68	2,814,404.31	-----
<u>BUREAU OF MINES</u>								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		553,483.89	1,292,046.96	-----
<u>OFFICE OF COAL RESEARCH</u>								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14		8740		-----	96,525.00	-----
TOTAL, MINERAL RESOURCES						1,460,288.57	4,202,976.27	-----

See footnotes on pages 432-440

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		
\$8,982,659.08	-----	\$4,379,933.09	\$14,782.91	\$4,069.76	\$241.24	\$4,361,321.66
165,262,647.11	-----	162,764,965.47	183,558.45	72,314.57	3,969.87	162,513,062.32
174,245,306.19	-----	167,144,898.56	198,341.36	76,384.33	4,211.11	166,874,383.98
8,705.08	-----	281.25	-----	-----	-----	281.25
-----	-----	31,150.00	-----	-----	-----	31,150.00
8,705.08	-----	-----	-----	-----	-----	-----
2,864,726.21	-----	2,072,795.62	475,729.31	28,137.39	7,327.77	1,576,256.69
640.00	-----	3,419.22	-----	-----	-----	3,419.22
2,874,071.29	-----	2,107,646.09	475,729.31	28,137.39	7,327.77	1,611,107.16
177,119,377.48	-----	169,252,846.38	674,070.67	104,521.72	11,538.88	168,485,792.87
9,975.00	-----	195.21	-----	-----	-----	195.21
177,627,451.73	\$23,477.29	169,821,926.88	746,096.87	161,143.06	11,538.88	168,926,225.83
2,815,223.91	-----	905,985.08	-----	-----	-----	905,985.08
1,537,607.15	-----	307,923.70	167,118.39	19,362.01	-----	121,443.30
2,165.63	-----	94,359.37	94,359.37	-----	-----	-----
4,354,996.69	-----	1,308,268.15	261,477.76	19,362.01	-----	1,027,428.38

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 ROADS					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
FISH AND WILDLIFE AND PARKS								
BUREAU OF COMMERCIAL FISHERIES								
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8217		\$151,529.85	\$824,573.57	-----
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219		121,707.61	619,454.19	-----
TOTAL, BUREAU OF COMMERCIAL FISHERIES						273,237.46	1,444,027.76	-----
BUREAU OF SPORT FISHERIES AND WILDLIFE								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		134,883.88	133,365.75	-----
NATIONAL PARK SERVICE								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		554,015.71	-----	-----
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		1,390,243.48	354,837.16	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR 1967	14		8038		1,688.38	1,068,900.00	³⁸ \$591,570.08
TRANSFER TO: TRANSPORTATION, PUBLIC ROADS	NO YEAR	69	14	8038	5	594,269.60	-----	³⁹ -591,570.08
NATIONAL PARK TRUST FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8064		112,507.89	33,085.42	⁴⁰ -70,000.00
	NO YEAR	14		8064		662,575.00	-----	⁴⁰ 70,000.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		16,536.54	2,540.00	-----
	NO YEAR	14		8052		63,500.00	-----	-----
TOTAL, NATIONAL PARK SERVICE						3,395,336.60	7,641,590.58	-----
TOTAL, FISH AND WILDLIFE AND PARKS						3,803,457.94	9,218,984.09	-----
WATER AND POWER DEVELOPMENT								
BUREAU OF RECLAMATION								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		276,906.17	907,346.00	-----
OFFICE OF SALINE WATER								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		8036		-----	353,651.70	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		8036		-----	6,019,392.00	-----
TOTAL, OFFICE OF SALINE WATER						-----	6,373,043.70	-----

See footnotes on pages 438-440

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		
\$864,429.47	-----	\$111,673.95	\$42,557.71	\$37,426.92	\$3,503.24	\$35,192.56
669,266.26	-----	71,895.54	7,624.04	22,932.53	1,987.70	43,326.67
1,533,695.73	-----	183,569.49	50,181.75	60,359.45	5,490.94	78,519.23
171,712.99	-----	96,536.64	8,545.95	15,507.33	100.00	72,583.36
398,202.05	-----	155,813.66	135,992.49	3,107.80	-----	16,713.37
367,526.91	-----	1,377,553.73	310,806.48	5,392.29	1,250.00	1,062,604.96
222,306.13	-----	1,439,852.33	1,880.00	-----	-----	1,437,972.33
6,133,816.50	-----	48,411.50	23,085.93	25,325.57	-----	-----
2,699.52	-----	-----	-----	-----	-----	-----
6,358,822.15	-----	-----	-----	-----	-----	-----
10,477.78	-----	65,115.53	11,620.65	1,956.25	-----	51,538.63
-----	-----	732,575.00	-----	-----	-----	732,575.00
-----	-----	19,076.54	-----	-----	-----	19,076.54
-----	-----	63,500.00	-----	-----	-----	63,500.00
7,135,028.89	-----	3,901,898.29	483,385.55	35,781.91	1,250.00	3,383,980.83
8,840,437.61	-----	4,182,004.42	542,113.25	111,648.69	6,840.94	3,535,083.42
720,412.18	-----	463,839.99	29,747.84	22,650.39	-----	411,441.76
328,955.70	-----	24,696.00	6,005,627.00	38,461.00	-----	-----
-----	-----	6,019,392.00	-----	-----	-----	-----
328,955.70	-----	-----	-----	-----	-----	-----
328,955.70	-----	6,044,088.00	6,005,627.00	38,461.00	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	FF					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
WATER AND POWER DEVELOPMENT—CONTINUED								
<u>BONNEVILLE POWER ADMINISTRATION</u>								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178	\$791,005.04	\$1,795,069.00	-----	
TOTAL, WATER AND POWER DEVELOPMENT.								
					1,067,911.21	9,075,458.70	-----	
TOTAL, DEPARTMENT OF THE INTERIOR								
					270,633,428.72	105,668,202.23	-----	
TRUST REVOLVING FUNDS								
<u>DEPARTMENT OF JUSTICE</u>								
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15		8404	64,635,259.14	-----	-----	
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408	247,040.53	-----	-----	
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15		8409	674,575.99	-----	-----	
TOTAL, DEPARTMENT OF JUSTICE.								
					65,556,875.66	-----	-----	
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	5,242,098.00	4,358,079,462.73	⁴¹ \$1,715,857,153.58	
LESS REFUNDS OF TAXES	NO YEAR	20		6042	-----	-5,971,809.95	-----	
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20		6042	-----	-----	-----	
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20		6042	-----	-278,742,087.00	-----	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6042	9,261,610,000.00	-----	⁶ 777,024,000.00	
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	20		6042	-----	-----	¹⁹ 317,500,000.00	
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6042	-8,459,694.41	-----	²⁰ 711,335.52	
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		6042	-----	-----	²¹ 175,000,000.00	
UNAPPROPRIATED RECEIPTS		20		6042	208,582.53	-1,024,594.35	-----	
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60		6805	274,700.54	-----	⁴³ 71,157,000.00	
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6806	292,139.12	-----	⁴⁴ 5,910,000.00	
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1967-68	16		6310	-----	-----	⁴⁵ 23,772,000.00	
	1967				-----	-----	⁴⁵ 524,000,000.00	
	1965-66				37,097,352.86	-----	⁴⁶ -3,546,940.93	
	1964-65				2,892,855.04	-----	⁴⁸ -7,350.42	
	1963-64				288,037.54	-----	⁴⁷ -288,037.54	
PRIOR YEARS					465,959.21	-----	⁴⁸ -345,147.20	

See footnotes on pages 438-440

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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								
UNEMPLOYMENT TRUST FUND—CONTINUED								
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1965 1964 PRIOR YEARS	16		6311		\$35,544.65 1,267.84 4,748.90	----- ----- -----	49-\$28,910.31 47-1,267.84 50 472.30
TOTAL, UNEMPLOYMENT TRUST FUND						9,299,953,591.82	\$4,072,340,971.43	175,000,000.00
WAGE AND LABOR STANDARDS								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	NO YEAR	16		8130		3,872.56	29,862.30	7 104,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8130		213,500.00	-----	7 -104,000.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR	16		8134		2,374.53	7,646.71	7 4,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		118,500.00	-----	7 -4,500.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1967 1966 1965 PRIOR YEARS	16		8315		----- 30,875.72 1,263.49 2,167.63	----- ----- ----- -----	----- ----- ----- -----
TOTAL, WAGE AND LABOR STANDARDS.						372,553.93	37,509.01	-----
REGULAR TRUST FUND ACCOUNTS								
BUREAU OF LABOR STATISTICS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		80,405.80	-----	-----
TOTAL, DEPARTMENT OF LABOR						9,300,406,551.55	4,072,378,480.44	175,000,000.00
DEPARTMENT OF STATE								
ADMINISTRATION OF FOREIGN AFFAIRS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		902,324.60	11,191,761.12	51-557,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		41,588,000.00	-----	51 557,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19		8822		25,511.57	79,748.70	-----
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		9,338.02	11,329.99	-----
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						42,525,174.19	11,282,839.81	-----

See footnotes on pages 438-440

TRUST FUND ACCOUNTS—DEPARTMENT OF STATE
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			
\$6,634.34							
5,216.62		\$4.58	\$4.58				
11,850.96							
2,928,908,510.10		10,618,386,053.15	32,155,820.67	\$431,097.91	\$6.50	10,585,799,141.07	
126,706.13		11,028.73				11,028.73	
126,706.13		109,500.00				109,500.00	
11,942.94		2,578.30				2,578.30	
11,942.94		114,000.00				114,000.00	
-27,646.91		27,646.91	13,108.07	14,538.84			
14,332.01		16,543.71		16,543.71			
-20.25		1,283.74		1,283.74			
-144.26		2,311.89		2,311.89			
-13,479.41							
125,169.66		284,893.28	13,108.07	34,678.18		237,107.03	
49,397.52		31,008.28	1,576.00	2,858.29		26,573.99	
2,929,083,077.28		10,618,701,954.71	32,170,504.74	468,634.38	6.50	10,586,062,822.09	
10,582,087.14		954,998.58				954,998.58	
10,582,087.14		42,145,000.00				42,145,000.00	
76,439.33		28,820.94	1,468.91		-54.00	27,298.03	
7,981.29		12,686.72		534.73		12,151.99	
10,666,507.76		43,141,506.24	1,468.91	534.73	-54.00	43,139,448.60	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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) 1/
		Dept. REC	Account No.	Sub No.				
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812			\$4,549.01	\$1,525.00	-----
<u>EDUCATIONAL EXCHANGE</u>								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE TRANSFER TO:	NO YEAR	19	8778			10,776.33	202,019.86	⁵² - \$172,244.24
AGRICULTURE	NO YEAR	12	19 8778			-----	-----	⁵³ 13,550.00
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	19 8778	14		4,002.25	-----	⁵⁴ -4,002.25
INTERIOR	NO YEAR	14	19 8778	6		30,605.97	-----	⁵⁵ 122,656.49
RECLAMATION	NO YEAR	14	19 8778	8		6,967.23	-----	⁵⁵ 650.00
GEOLOGICAL SURVEY	NO YEAR	14	19 8778	9		2,757.00	-----	-----
MINES	NO YEAR	14	19 8778	10		-----	-----	⁵⁶ 39,390.00
NATIONAL PARK SERVICE	NO YEAR	14	19 8778			-----	-----	-----
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19 8778			1,474.69	-----	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE TRANSFER TO:	NO YEAR	19	8580			29,216.75	58,223.25	⁵⁷ -62,023.25
INTERIOR	NO YEAR	14	19 8580	6		384.00	-----	⁵⁸ 6,730.00
RECLAMATION	NO YEAR	14	19 8580	8		4,121.89	-----	⁵⁸ 2,800.00
GEOLOGICAL SURVEY	NO YEAR	27	19 8580			866.05	-----	⁵⁹ 46,538.25
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19 8580			-----	-----	⁶⁰ 5,955.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19 8580			435.97	-----	-----
TOTAL, EDUCATIONAL EXCHANGE						91,608.13	260,243.11	-----
TOTAL, DEPARTMENT OF STATE						42,621,331.33	11,544,607.92	-----
DEPARTMENT OF TRANSPORTATION ⁶¹								
<u>COAST GUARD</u>								
COAST GUARD GENERAL GIFT FUND	NO YEAR	69	8533			61,280.87	42,855.33	-----
<u>BUREAU OF PUBLIC ROADS</u>								
HIGHWAY TRUST FUND	NO YEAR	20	8102			1,626.21	4,697,994,218.92	⁶² -4,455,088,014.83
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSFER TO:	NO YEAR	14	20 8102	20		216,633.76	-----	-----
INTERIOR, INDIAN AFFAIRS	NO YEAR	69	20 8102	5		4,956,027.21	-----	⁶³ 3,971,041,014.83
TRANSPORTATION	NO YEAR	69	20 8102	51		92,899.48	-----	-----
PUBLIC ROADS	NO YEAR	75	20 8102	3		-----	-----	⁶⁴ 100,000.00
IMPROVEMENT OF THE PENTAGON ROAD NETWORK, PUBLIC ROADS	NO YEAR	96	20 8102			504,637.51	-----	-----
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	20	8102			-----	-31,400,000.00	-----
CORPS OF ENGINEERS, CIVIL	NO YEAR	20	8102			-----	-211,507,037.23	-----
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR	20	8102			-----	-----	-----
LESS REFUNDS OF TAXES	NO YEAR	20	8102			-----	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102			237,763,000.00	-----	⁶⁵ 483,947,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	20 8102			8,800,577,337.75	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	20 8102			-----	4,450,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	69	20 8102			-----	-3,968,400,000.00	-----

See footnotes on pages 438-440

TRUST FUND ACCOUNTS—DEPARTMENT OF TRANSPORTATION
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		
\$2,131.00		\$3,943.01	\$2,380.00		\$1,563.01	
590.00		39,961.95		\$6,498.00	33,463.95	
7,950.00		5,600.00	150.00	150.00	5,450.00	
138,424.24		14,838.22		383.20	14,455.02	
2,757.00		7,617.23			7,617.23	
16,186.04		23,203.96	803.10	905.07	21,495.79	
720.00		754.69			754.69	
166,627.28						
8,149.00		17,267.75			17,267.75	
5,704.00		1,410.00			1,410.00	
1,300.50		5,621.39			5,621.39	
34,213.94		13,190.36		13,190.36		
4,772.83		1,618.14			1,618.14	
54,140.27						
220,767.55		131,083.69	953.10	21,126.63	109,153.96	
10,889,406.31		43,276,532.94	4,802.01	21,661.36	43,250,165.57	
75,110.27		29,025.93	852.21	831.32	27,342.40	
		793.07			793.07	
193,920.99		22,712.77	969.00	1,701.07	20,048.45	
3,973,010,306.05		2,986,735.99	18,374,371.98	2,846,234.81	18,233,870.80	
69,953.07		22,946.41	1,059.75	1,495.79	20,390.87	
18,121.04		81,878.96	81,878.96			
133,667.32		370,970.19	342,068.05	8,108.05	20,794.09	
		721,710,000.00			721,710,000.00	
	⁶⁶ \$14,871,970.42	9,267,305,367.33	5,570,416,856.98	958,671,175.31	2,738,217,335.04	
3,973,425,968.47						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TRANS					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS—CONTINUED								
ADVANCES FROM ALASKA, PUBLIC ROADS	NO YEAR	69	8050		\$3,181.35	-----	-----	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	8050		400,310.51	-----	-----	-----
ADVANCES FROM STATE COOPERATING AGENCIES, PUBLIC ROADS	NO YEAR	69	8054		128,693.55	-----	-----	-----
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, PUBLIC ROADS	NO YEAR	69	8264		20,095.67		\$4,200.00	-----
COOPERATIVE WORK, FOREST HIGHWAYS, PUBLIC ROADS	NO YEAR	69	8265		342,650.57		839,245.55	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	8265		49,000.00	-----	-----	-----
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, PUBLIC ROADS	NO YEAR	69	8502	5	1,485,632.34		2,790,842.61	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	8502		3,063,766.92	-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	8502		-----	-----	1,784,485.30	-----
APPROPRIATIONS APPLIED	NO YEAR	69	8502		-----	-----	-2,468,869.86	-----
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, PUBLIC ROADS	NO YEAR	69	8632		302,980.36		3,965,251.20	-----
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	8632		4,475,064.98	-----	-----	-----
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	8632		-----	-----	3,806,291.76	-----
APPROPRIATIONS APPLIED	NO YEAR	69	8632		-----	-----	-3,972,352.69	-----
TOTAL, BUREAU OF PUBLIC ROADS.					9,054,383,538.17		4,943,436,275.56	-----
FEDERAL AVIATION ADMINISTRATION								
GIFTS AND DONATIONS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	8534		-----	-----	297.63	-----
TOTAL, DEPARTMENT OF TRANSPORTATION					9,054,444,819.04		4,943,479,428.52	-----
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		-----	-----	50,297.66	-----
			8881		15,905,863.61		190,996.44	-----
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885		8,176.35	-----	-----	-----
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		743.99		822.46	-----
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		8,849.74		17,585.02	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8902		413,950.00	-----	-----	-----

See footnotes on pages 438-440

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT
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		
-----	³⁶ \$3,181.35	-----	-----	-----	-----	-----
-----	⁶⁷ 400,310.51	-----	-----	-----	-----	-----
-----	³⁶ 128,693.55	-----	-----	-----	-----	-----
\$19,774.60	-----	\$4,521.07	-----	-----	-----	\$4,521.07
412,600.03	-----	769,296.09	\$764,278.97	\$2,067.12	-----	2,950.00
412,600.03	-----	49,000.00	-----	-----	-----	49,000.00
3,065,245.77	-----	1,211,229.18	494,915.59	32,098.45	\$4,861.55	689,076.69
-----	⁶⁷ 222,354.30	1,157,028.06	-----	-----	-----	1,157,028.06
3,065,245.77	-----	-----	-----	-----	-----	-----
3,484,972.89	-----	783,258.67	783,258.67	-----	-----	-----
-----	⁶⁷ 25,934.00	4,283,070.05	4,283,070.05	-----	-----	-----
3,484,972.89	-----	-----	-----	-----	-----	-----
3,980,408,561.76	16,652,444.13	10,000,758,807.84	5,595,542,728.00	961,562,880.60	18,238,738.10	3,461,891,937.34
-----	-----	-----	-----	-----	-----	-----
51.77	-----	245.86	-----	-----	-----	245.86
-----	-----	-----	-----	-----	-----	-----
3,980,483,723.80	15,605,180.13	10,000,788,079.63	5,595,543,580.21	961,563,711.92	18,238,738.10	3,461,919,525.60
-----	-----	-----	-----	-----	-----	-----
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
-----	-----	-----	-----	-----	-----	-----
50,297.66	-----	-----	-----	-----	-----	-----
50,297.66	-----	16,096,860.05	-----	-----	-----	16,096,860.05
-----	-----	8,176.35	-----	-----	-----	8,176.35
1,398.11	-----	168.34	-----	-----	-----	168.34
-----	-----	250,000.00	-----	-----	-----	⁶³ 250,000.00
26,374.44	-----	60.32	-----	-----	-----	60.32
26,374.44	-----	413,950.00	-----	-----	-----	413,950.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
<u>BUREAU OF ACCOUNTS—CONTINUED</u>								
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20		8733		\$145,011.71		
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20		8859		70,851.38	\$5,143.21	
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	NO YEAR	20		8691			69,394.13	
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		3,380.19		
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8601		69,149.88	529,490.85	
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8602		31,078.15	84,608.56	
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		20,705.01		
POLISH CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8606		6,657,948.64	2,000,000.00	
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS	NO YEAR	20		5153		9,124,568.78	1,025.78	
		20		5153				
TOTAL, BUREAU OF ACCOUNTS.						34,317,615.90	2,949,364.11	
<u>BUREAU OF CUSTOMS</u>								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		8692		922,048.21	3,852,645.46	
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		8787		4,741,801.20	25,067,179.05	
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		272,857.07	732,525.55	
TOTAL, BUREAU OF CUSTOMS						5,936,706.48	29,652,350.06	
<u>COAST GUARD^e</u>								
TOTAL, TREASURY DEPARTMENT						40,469,201.66	32,605,406.67	
<u>ATOMIC ENERGY COMMISSION</u>								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		499,234.73	530,600.00	

See footnotes on pages 433-440

TRUST FUND ACCOUNTS—ATOMIC ENERGY COMMISSION
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		
\$1,000.00	-----	\$144,011.71	-----	\$81,610.00	-----	\$62,401.71
	-----	75,994.59	-----		-----	75,994.59
	-----	69,394.13	-----	69,394.13	-----	
	-----	533.96	-----	533.96	-----	
360.59	-----	147,093.54	-----	147,093.54	-----	
248,532.73	-----	117,661.83	-----	117,661.83	-----	
1,899.35	-----	1,460.84	-----	585.85	-----	894.99
46,998.89	-----	551,641.84	-----	549,654.34	-----	1,987.50
1,907.48	-----	113,779.23	-----	113,779.23	-----	
	-----	1,086,779.91	-----	259.38	-----	1,086,520.53
4,338.55	-----	2,037.36	-----	2,037.36	-----	
	-----	20,705.01	-----	20,705.01	-----	
7,394,021.38	-----	1,263,927.26	-----	1,263,700.34	-----	226.92
	-----	9,125,594.56	-----		-----	9,125,594.56
7,777,129.18	-----	29,489,850.83	-----	2,367,014.97	-----	27,122,835.86
	-----		-----		-----	
4,020,654.52	-----	754,039.15	\$1,056.00	37,685.18	\$5,640.59	720,938.56
26,890,171.00	-----	2,918,809.25	35,960.25	123,103.38	44,631.25	2,804,376.87
504,764.42	-----	500,618.20	-----	-----	-----	500,618.20
31,415,589.94	-----	4,173,466.60	37,016.25	160,788.56	50,271.84	4,025,933.63
	-----		-----		-----	
39,196,411.62	-----	33,878,196.71	37,016.25	2,531,496.03	50,271.84	31,359,956.27
	-----		-----		-----	
739,709.29	-----	290,125.44	99,790.76	-----	-----	190,334.68
	-----		-----		-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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	TRUST					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
<u>FEDERAL AVIATION AGENCY</u>								
<u>GENERAL SERVICES ADMINISTRATION</u>								
<u>REAL PROPERTY ACTIVITIES</u>								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8041		\$7.00	-----	-----
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8300		11,687.91	-----	-----
TOTAL, REAL PROPERTY ACTIVITIES.						11,694.91	-----	-----
REGULAR TRUST FUND ACCOUNTS								
<u>RECORDS ACTIVITIES</u>								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		337,967.49	\$140,159.56	⁶⁹ \$85,500.00
TRUST REVOLVING FUNDS	NO YEAR	47		8197		1,790,000.00	-----	⁶⁹ -85,500.00
<u>NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)</u>								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		427,890.96	-----	-----
TRUST REVOLVING FUNDS	NO YEAR	47		8431		102,000.00	-----	-----
TOTAL, RECORDS ACTIVITIES.						2,657,858.45	140,159.56	-----
TOTAL, GENERAL SERVICES ADMINISTRATION						2,669,553.36	140,159.56	-----
REGULAR TRUST FUND ACCOUNTS								
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		104,491.00	471,645.50	-----
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		3,951.00	532.25	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						108,442.00	472,177.75	-----
VETERANS ADMINISTRATION								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		2,961,219.09	1,912,048.82	⁷⁰ -137,000.00
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		933,000.00	-----	⁷⁰ 137,000.00
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		1,106,197.28	43,076,822.80	⁷¹ 40,393,000.00
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NOT GUARANTEED)	NO YEAR	36		8150		937,670,000.00	-----	⁷² -123,643,000.00
						-----	-----	¹⁹ 83,250,000.00

See footnotes on pages 438-440

TRUST FUND ACCOUNTS—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		
		\$7.00				\$7.00
\$11,687.91						
11,687.91		7.00				7.00
283,093.62		280,533.43		\$20,609.17		259,924.26
283,093.62		1,704,500.00				1,704,500.00
-228,632.44		656,523.40	\$38,250.44	90,509.25	\$55,147.63	582,911.34
-228,632.44		102,000.00				102,000.00
54,461.18		2,743,556.83	38,250.44	111,118.42	55,147.63	2,649,335.60
66,149.09		2,743,563.83	38,250.44	111,118.42	55,147.63	2,649,342.60
100,211.59		475,924.91	6,816.73	90.54		469,017.64
		4,483.25				4,483.25
100,211.59		480,408.16	6,816.73	90.54		473,500.89
2,459,426.65		2,276,841.26		19,872.04		2,256,969.22
2,459,426.65		1,070,000.00				1,070,000.00
82,432,347.78		2,143,672.30		7,783,033.64	5,639,361.34	
		814,027,000.00		14,551,436.84		799,475,563.16
		83,250,000.00				83,250,000.00
82,432,347.78						

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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 ACCT					
REGULAR TRUST FUND ACCOUNTS—CONTINUED								
VETERANS ADMINISTRATION—CONTINUED								
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36		8132		\$9,378,305.97	\$692,913,068.80	⁷³ \$183,923,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		6,112,730,000.00	-----	⁷⁴ -368,423,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	36		8132		-----	-----	⁷⁵ 184,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	36		8132		-----	-----	²¹ 150,000,000.00
TOTAL, VETERANS ADMINISTRATION						7,064,778,722.34	737,901,940.42	150,000,000.00
OTHER INDEPENDENT AGENCIES								
AMERICAN BATTLE MONUMENTS COMMISSION								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		15,211.87	6,794.21	-----
CIVIL SERVICE COMMISSION								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		146,285,437.24	3,094,236,050.97	⁷⁷ -918,509,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		16,603,062,000.00	-----	⁷⁹ 701,009,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	24		8135		-----	-----	⁸⁰ 217,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	24		8135		-----	-----	²¹ 200,000,000.00
TRUST REVOLVING FUNDS								
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8424		5,339,223.12	-----	⁸¹ -54,980,600.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		394,414,400.00	-----	⁸¹ 54,980,600.00
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8440		11,789,093.14	-----	⁸² -17,951,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		57,126,500.00	-----	⁸² 17,951,500.00
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8445		1,344,925.91	-----	⁸³ -431,050.00
TRANSFER TO:								
THE JUDICIARY	NO YEAR	10	24	8445		75.00	-----	⁸⁴ 50.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	11,151.40	-----	⁸⁴ 61,000.00
STATE	NO YEAR	19	24	8445		495.06	-----	⁸⁴ 8,000.00
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	631.40	-----	⁸⁴ 5,000.00
DISTRICT OF COLUMBIA	NO YEAR	99	24	8445		10,078.90	-----	⁸⁴ 53,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8445		1,134,000.00	-----	⁸⁵ 304,000.00
TOTAL, CIVIL SERVICE COMMISSION						17,270,518,011.17	3,094,236,050.97	200,000,000.00
FEDERAL COMMUNICATIONS COMMISSION								
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		8433		161,865.95	-----	-----
GENERAL ACCOUNTING OFFICE ⁸⁶								

¹ See footnotes on pages 438-440

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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		
REGULAR TRUST FUND ACCOUNTS								
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>								
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79			8568	\$31,719.94	87 - \$31,719.94	
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79			8856	5,908,290.58	88 - 5,718,280.06	
TRANSFER TO: TREASURY	NO YEAR	20	79		8856	212,308,878.32	89 5,750,000.00	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						218,248,888.84		
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>								
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS	NO YEAR	76			8091	\$1.13		
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76			8082	738.00		
CORREGIDOR-BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76			8074	79.37		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						817.37	1.13	
<u>INTERGOVERNMENTAL COMMISSIONS</u>								
<u>APPALACHIAN REGIONAL COMMISSION</u>								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46			8088	76,721.55	329.00	
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46			8089	29,881.56	141,662.00	
TOTAL, APPALACHIAN REGIONAL COMMISSION						106,603.11	141,991.00	
<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	157,839.56	25,000.00	
TOTAL, INTERGOVERNMENTAL COMMISSIONS						264,442.67	166,991.00	
<u>TRUST REVOLVING FUNDS</u>								
<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	820,692.41	90 - 700,000.00	
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	62			8492	2,761,000.00	91 - 1,000,000.00	
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						3,581,692.41	19 1,700,000.00	

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		
\$2,036.42		\$187,974.10				\$187,974.10
19,337,101.24		198,721,777.08		\$198,721,777.08		
19,339,137.66						
19,339,137.66		198,909,751.18		198,721,777.08		187,974.10
		1.13				1.13
		738.00				738.00
79.37						
79.37		739.13				739.13
33,804.97		43,245.58	\$25,245.00	11,760.21	\$40.23	6,280.60
94,509.19		77,034.37				77,034.37
128,314.16		120,279.95	25,245.00	11,760.21	40.23	83,314.97
182,839.56						
311,153.72		120,279.95	25,245.00	11,760.21	40.23	83,314.97
-38,973.83		159,666.24		159,666.24		
		1,761,000.00		1,761,000.00		
		1,700,000.00		1,700,000.00		
-38,973.83						
-38,973.83		3,620,666.24		3,620,666.24		

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. REG.					
REGULAR TRUST FUND ACCOUNTS								
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		\$300,197.29	-----	-----	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	8055		-----	\$130,000.00	-----	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.					300,197.29	130,000.00	-----	-----
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>								
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	8040		-----	789,353.50	-----	-----
<u>NATIONAL SCIENCE FOUNDATION</u>								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		7,906.71	1,178.67	-----	-----
<u>RAILROAD RETIREMENT BOARD</u>								
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1967	60	8237		-----	-----	92 \$12,603,896.30	
	1966				504,268.10	-----	93 -14,210.30	
	1965				8,054.74	-----	94 -8,040.93	
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011		98,809,815.63	1,590,640,498.42	95 -234,360,165.98	
LESS REFUNDS OF TAXES	NO YEAR	60	8011		-----	-165,189.08	-----	
INTEREST ON REFUNDS OF TAXES	NO YEAR	60	8011		-----	-----	-----	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011		4,069,572,000.00	-----	96 46,600,000.00	
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	60	8011		-----	-----	97 175,500,000.00	
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	60	8011		-----	-----	21 50,000,000.00	
UNAPPROPRIATED RECEIPTS	NO YEAR	60	8011		12,304,118.73	-1,822,331.92	-----	
RAILROAD RETIREMENT HOLDING ACCOUNT	NO YEAR	60	8010		-----	4,067,000.00	6 -4,067,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8010		-----	-----	6 4,067,000.00	
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR	60	8012		-----	18,186,616.68	98 -11,298,479.09	
LESS REFUNDS OF TAXES	NO YEAR	60	8012		-----	-158.32	-----	
INTEREST ON REFUNDS OF TAXES	NO YEAR	60	8012		-----	-----	-----	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8012		-----	-----	6 10,977,000.00	
TOTAL, RAILROAD RETIREMENT BOARD.					4,181,198,257.20	1,610,906,435.78	50,000,000.00	
<u>SMITHSONIAN INSTITUTION</u>								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190		4,802.86	30,704.84	-----	-----
SMITHSONIAN INSTITUTION, TRUST FUND	NO YEAR	33	8045		1,000,000.00	-----	-----	-----
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION	1967	33	8046		-----	2,039,500.00	-----	-----
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8196		-----	51,500.00	-----	-----
SUBTOTAL					1,004,802.86	2,121,704.84	-----	-----

See footnotes on pages 438-440

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		
\$80,206.62	-----	\$219,990.67	\$219,990.67	-----	-----	
52,710.77	-----	77,289.23	29,300.00	\$2,424.95	\$45,564.28	
132,917.39	-----	297,279.90	249,290.67	2,424.95	45,564.28	
789,353.50	-----	-----	-----	-----	-----	
1,964.21	-----	7,121.17	431.70	-----	6,689.47	
12,085,784.73	-----	518,111.57	-----	649,470.27	\$131,358.70	
459,746.16	-----	30,311.64	-----	30,311.64	-----	
13.81	-----	-----	-----	-----	-----	
12,545,544.70	-----	107,711,874.25	-----	110,452,051.41	4,113,431,822.84	
1,347,210,544.50	-----	-----	-----	-----	-----	
2,540.24	-----	-----	-----	-----	-----	
-----	-----	4,116,172,000.00	-----	-----	-----	
-----	-----	175,500,000.00	-----	-----	175,500,000.00	
-----	-----	50,000,000.00	-----	-----	50,000,000.00	
-----	-----	10,481,786.81	-----	-----	10,481,786.81	
1,347,213,084.74	-----	-----	-----	-----	-----	
-----	-----	4,067,000.00	-----	-----	4,067,000.00	
5,686,995.15	-----	1,200,983.97	-----	949,743.74	11,228,240.73	
.15	-----	-----	-----	-----	-----	
-----	-----	10,977,000.00	-----	-----	-----	
5,686,995.30	-----	-----	-----	-----	-----	
1,365,445,624.74	-----	4,476,659,068.24	-----	112,081,576.56	131,358.70	
-----	-----	-----	-----	-----	4,364,708,850.38	
26,386.68	-----	9,121.02	-----	-----	9,121.02	
-----	-----	1,000,000.00	-----	-----	⁹⁹ 1,000,000.00	
1,893,946.73	-----	145,553.27	27,980.00	117,549.95	23.32	
50,035.50	-----	1,464.50	-----	-----	1,464.50	
1,970,368.91	-----	1,156,138.79	27,980.00	117,549.95	1,010,608.84	
-----	-----	-----	-----	-----	-----	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
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							
SMITHSONIAN INSTITUTION—CONTINUED							
<u>NATIONAL GALLERY OF ART</u>							
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194		\$5,000,000.00	-----	-----
TOTAL, NATIONAL GALLERY OF ART					5,000,000.00	-----	-----
TOTAL, SMITHSONIAN INSTITUTION.					6,004,802.86	\$2,121,704.84	-----
<u>TAX COURT OF THE UNITED STATES</u>							
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23	8115		7,665.69	33,349.60	¹⁰¹ -\$20,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23	8115		103,000.00	-----	¹⁰¹ 20,500.00
TOTAL, TAX COURT OF THE UNITED STATES.					110,665.69	33,349.60	-----
<u>UNITED STATES INFORMATION AGENCY</u>							
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8564		-----	151,230.94	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8570		2,557.30	12,538.13	-----
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8779		6,286.04	8,684.11	-----
TOTAL, UNITED STATES INFORMATION AGENCY					8,843.34	172,453.18	-----
<u>WATER RESOURCES COUNCIL</u>							
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON	NO YEAR	85	8156		-----	20,000.00	-----
TOTAL, OTHER INDEPENDENT AGENCIES					21,630,421,603.37	4,708,584,312.88	250,000,000.00
PURCHASE OF PARTICIPATION CERTIFICATES TREATED AS EXPENDITURES					-----	-----	-875,000,000.00
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA.					72,898,244,788.68	46,299,660,847.53	-----

See footnotes on pages 438-440

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		
-----	-----	\$5,000,000.00	-----	-----	-----	¹⁰⁰ \$5,000,000.00
-----	-----	5,000,000.00	-----	-----	-----	5,000,000.00
\$1,970,368.91	-----	6,156,138.79	\$27,980.00	\$117,549.95	-----	6,010,608.84
10,660.82	-----	9,854.47	-----	-----	-----	9,854.47
-----	-----	123,500.00	-----	-----	-----	123,500.00
10,660.82	-----	-----	-----	-----	-----	-----
10,660.82	-----	133,354.47	-----	-----	-----	133,354.47
104,268.23	-----	46,962.71	-----	8,723.92	-----	38,238.79
12,903.37	-----	2,192.06	-----	497.00	-----	1,695.06
12,843.67	-----	2,126.48	-----	-----	-----	2,126.48
130,015.27	-----	51,281.25	-----	9,220.92	-----	42,060.33
1,138.52	-----	18,861.48	-----	1,452.10	-----	17,409.38
3,464,755,745.03	-----	23,124,250,171.22	369,746.23	1,171,382,911.88	\$218,282,033.23	22,170,779,546.34
-----	-----	-875,000,000.00	-----	-----	-----	-875,000,000.00
38,908,921,658.65	¹⁰² -793,048,078.58	81,082,032,056.14	6,226,822,338.85	2,921,725,831.02	365,192,734.54	72,298,676,620.81

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

TRUST FUND ACCOUNTS .. 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).	Investments in non-guaranteed Government Agency Securities (net)-----	94,000,000.00
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. 643).	Investments in U. S. Public Debt Securities (net)-----	225,878,000.00
3	Principal fund, not available for obligation under Public Law 541, March 3, 1925 (as amended).	Gain from sale or purchase of Government securities-----	120,922.01
4	Principal fund, not available for obligation under Public Law 276, August 20, 1912 (37 Stat. 319).	23 Includes purchases of participation certificates of \$50,000,000.00.	
5	Formerly stated under other Independent Agencies.	24 Transferred, act July 30, 1965 (79 Stat. 408); from "Federal Disability Insurance Trust Fund, no year."	
6	Represents net investments in United States securities.	25 Transferred, act July 30, 1965 (79 Stat. 297, 311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$2,525,478,000.00
7	Represents:	Investments in non-guaranteed Government Agency Securities (net)-----	56,500,000.00
	Investments in U. S. Public Debt Securities-----	Investments in U. S. Public Debt Securities-----	405,889,000.00
	Redemption of U. S. Public Debt Securities-----	Gain from sale or purchase of Government securities-----	20,894.07
8	Now stated under Department of Transportation.	26 Transferred, act July 30, 1965 (79 Stat. 297, 311), from "Federal Hospital Insurance Trust Fund, no year."	
9	Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.	27 Transferred, act July 30, 1965 (79 Stat. 297, 311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year."-----	\$666,785,000.00
10	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."	Investments in U. S. Public Debt Securities-----	1,738,683,000.00
11	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."	Redemptions in U. S. Public Debt Securities-----	1,259,834,000.00
12	Transferred, acts November 7, 1966 (80 Stat. 1395); and May 29, 1967 (81 Stat. 37), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	28 Transferred, act July 30, 1965 (79 Stat. 297, 311), from "Federal Supplementary Medical Insurance Trust Fund, no year."	
13	Available funds in the "Federal Old-Age and Survivors Insurance Trust Fund."	29 Represents:	
14	Transferred, acts August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); and May 13, 1966 (80 Stat. 156), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	Investments in U. S. Public Debt Securities-----	\$1,738,683,000.00
15	Includes \$98,192.70, transferred acts September 19, 1964 (78 Stat. 974-975); and April 30, 1965 (79 Stat. 102), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	Redemptions of U. S. Public Debt Securities-----	1,259,834,000.00
16	Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); November 7, 1966 (80 Stat. 1395); and September 5, 1950 (64 Stat. 582), from "Federal Old-Age and Survivors Insurance Trust Fund, no year"-----	30 Represents:	
	and to "Construction, Social Security Administration (Transfer to General Services Administration), no year"-----	Investments in U. S. Public Debt Securities-----	30,000.00
17	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."	Redemptions of U. S. Public Debt Securities-----	40,000.00
18	Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); September 30, 1961 (75 Stat. 737); September 19, 1964 (78 Stat. 974-975); August 31, 1965 (79 Stat. 604); November 7, 1966 (80 Stat. 1395); May 29, 1967 (81 Stat. 37); October 31, 1965 (79 Stat. 1144); May 13, 1966 (80 Stat. 156), and April 30, 1965 (79 Stat. 102), \$296,621,502.65 to the following accounts:	31 Represents:	
	Social Security Administration:	Redemption of nonguaranteed government agency securities in the market---	\$3,694,776,000.00
	Salaries and Expenses:	Investments in nonguaranteed government agency securities-----	12,100,000.00
	1965-----	Investments in U. S. Public Debt Securities-----	50,047,000.00
	1966-----	Investments in guaranteed government agency securities-----	271,450.00
	1967-----	Redemption of nonguaranteed government agency securities-----	12,100,000.00
	Construction, no year-----	Sale of nonguaranteed government agency securities in the market-----	4,504,500,000.00
	Investments in non-guaranteed Government Agency Securities (net)	Redemption of U. S. Public Debt securities-----	50,047,000.00
	Investments in U. S. Public Debt securities (net)-----	Redemption of guaranteed government agency securities-----	272,700.00
	Net gain from sale or purchase of Government securities-----	32 Represents:	
	Investments in securities of government agencies (non-guaranteed).	Investments in guaranteed government agency securities-----	\$271,450.00
19	Includes purchases of participation certificates of \$200,000,000.00.	Redemption in guaranteed government agency securities-----	272,700.00
20	Represents net gains from sale or purchase of government securities.	33 Represents:	
21	Purchase of participation certificates (net).	Redemption of nonguaranteed government agency securities in the market---	\$3,694,776,000.00
22	Transferred, act July 30, 1965 (79 Stat. 408), to "Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Vocational Rehabilitation Administration, no year)"-----	Sale of nonguaranteed government agency securities in the market-----	4,504,500,000.00
		34 Represents:	
		Investments in nonguaranteed government agency securities-----	\$80,940,000.00
		Investments in U. S. Public Debt securities-----	50,942,000.00
		Redemption of nonguaranteed government agency securities-----	16,000,000.00
		35 Represents:	
		Investments in nonguaranteed government agency securities-----	\$80,940,000.00
		Redemption of nonguaranteed government agency securities-----	16,000,000.00
		36 Adjustment of prior year receipts.	
		37 For detail of accounts see pages	
		38 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 (Transfer to Transportation, Public Roads), no year."	

TRUST FUND ACCOUNTS—FOOTNOTES
Appropriations, Authorizations, Expenditures, and Balances—Continued

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

39	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, no year."	Transfer to:	
		Agriculture-----	\$13,550.00
		Interior, Reclamation-----	122,656.49
		Interior, Geological Survey----	650.00
		Interior, Nation Park Service--	39,390.00
40	Represents: Investments in U. S. Public Debt securities-----	and from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Agriculture, Agricultural Research Service), no year."-----	4,002.25
	Redemption of U. S. Public Debt securities-----		293,000.00
41	Represents: Transferred, acts November 7, 1966 (80 Stat. 1378, 1379); September 19, 1964 (78 Stat. 960); June 25, 1938 (52 Stat. 1104 as amended); August 31, 1965 (79 Stat. 590); September 6, 1958 (72 Stat. 1782); September 13, 1960 (74 Stat. 971); October 11, 1963 (77 Stat. 225) and July 25, 1956 (70 Stat. 647-650), \$4,217,650.16 from the following accounts: Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security: Prior years-----	53 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year"	
	1963 and 1964-----	54 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year."	\$352,497.62
	1965 and 1966-----	55 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	288,037.54
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration: 1964-----	56 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	3,546,940.93
	1965-----	57 Transferred, act September 21, 1961 (75 Stat. 531, 532), \$62,023.25 to the following accounts: Contributions, Educational and Cultural Exchange, State, no year: Transfer to:	1,267.84
	and \$624,839,468.22 to the following accounts: Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security: 1967-----	Interior, Reclamation-----	28,906.23
	1967 and 1968-----	Interior, Geological Survey----	\$6,730.00
	Railroad Unemployment Benefits and Refunds, no year-----	Federal Communications Commission	2,800.00
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year-----	Corps of Engineers, Civil-----	46,538.25
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, prior years-----	58 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	5,955.00
	Investments in United States Securities (Par Value)-----	59 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	71,157,000.00
	Investments in non-guaranteed Government agency Securities-----	60 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Contributions, Educational and Cultural Exchange, State, no year."	5,910,000.00
	Gains from sale or purchase of Government Securities-----	61 Transportation Department was established pursuant to P. L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The balances for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.	468.22
42	Includes purchase of participation certificates of \$175,000,000.00.	62 Transferred, acts June 29, 1956 Title II (70 Stat. 399); September 2, 1965 (79 Stat. 635) and November 8, 1966 (80 Stat. 1495), to "Federal Aid Highways Trust Fund (Transfer to Transportation, Public Roads), no year" \$3,971,141,014.83 Investment in U. S. Public Debt securities-----	777,024,000.00
43	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."	Redemptions in U. S. Public Debt securities-----	317,500,000.00
44	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."	63 Transferred, acts June 29, 1956, Title II (70 Stat. 399); September 2, 1965 (79 Stat. 635); November 8, 1966 (80 Stat. 1495); act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,971,041,014.83 from Highway Trust Fund, no year and \$100,000.00 to Federal-Aid Highways, Trust Fund (Transfer to Health, Education, and Welfare, Public Health Service), no year.	711,335.52
45	Transferred, acts September 13, 1960 (74 Stat. 971) and November 7, 1966 (80 Stat. 1379), from "Unemployment Trust Fund, no year."	64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Public Roads), no year."	5,334,921,000.00
46	Transferred, acts September 13, 1960 (74 Stat. 971) and August 31, 1965 (79 Stat. 590), to "Unemployment Trust Fund, no year."	65 Represents: Investments in United States securities \$5,334,921,000.00 Redemptions in United States securities 4,850,974,000.00	4,850,974,000.00
47	Transferred, acts September 13, 1960 (74 Stat. 971) and October 11, 1963 (77 Stat. 225), to "Unemployment Trust Fund, no year."	66 Unused contract authority applicable to Emergency Relief for fiscal year 1966 and prior years pursuant to provisions of Section 125A, Title 23, U.S.C. Prior year contract authorization rescinded.	4,002.25
48	Includes, transferred, acts September 13, 1960 (74 Stat. 971) and July 25, 1956 (70 Stat. 647-650) \$352,497.62 to "Unemployment Trust Fund, no year."	67 Principal fund, not available for obligation (20 U.S.C. 101).	\$468.22
49	Transferred acts September 13, 1960 (74 Stat. 971), September 19, 1964 (78 Stat. 960), and July 25, 1956 (70 Stat. 647-650), to the following accounts: Unemployment Trust Fund, no year-----	68 Represents: Investments in U. S. Public Debt securities-----	\$28,906.23
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, Prior years-----	Redemptions of U. S. Public Debt securities-----	4.08
50	Transferred, act July 25, 1956 (70 Stat. 647-650), from the following accounts: "Unemployment Trust Fund, no year."--	69 Represents: Investments in United States securities-----	4.08
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, Manpower Administration, 1965-----	Redemptions in United States securities-----	\$197,000.00
51	Represents: Investments in U. S. Public Debt Securities-----	70 Represents: Investments in United States securities-----	\$51,592,000.00
	Redemption of U. S. Public Debt Securities-----	Redemptions in United States securities-----	51,035,000.00
52	Transferred, act January 27, 1948 (62 Stat. 9), \$176,246.49 to the following accounts: United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:	70 Represents: Investments in United States securities-----	150,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967
Appropriations, Authorizations, Expenditures, and Balances—Continued

TRUST FUND ACCOUNTS .. FOOTNOTES .. CONTINUED

71	Represents:		Securities-----	\$13,094,000.00
	Investments in non-guaranteed government agency securities-----	\$83,250,000.00	Redemption of U. S. Public Debt Securities-----	12,790,000.00
	Investments in U. S. Public Debt securities-----	28,468,000.00	86	Now stated under Legislative Branch.
	Redemption of U. S. Public Debt securities-----	152,111,000.00	87	Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission", no year."
72	Represents:		88	Transferred, acts July 25, 1956 (70 Stat. 647-650); and October 22, 1962 (76 Stat. 1111), from "Payment of World War II Claims, Foreign Claims Settlement Commission, prior years"-----
	Investments in United States securities-----	\$28,468,000.00		\$31,719.94
	Redemptions in United States securities-----	152,111,000.00		and to "War Claims Fund, Foreign Claims Settlement Commission (Transfer to Treasury), no year" 5,750,000.00
73	Represents:		89	Transferred, act October 22, 1962 (76 Stat. 1111), from "War Claims Fund, Foreign Claims Settlement Commission, no year."
	Investments in nonguaranteed government agency securities-----	\$265,800,000.00	90	Represents:
	Investments in U. S. Public Debt securities-----	314,571,000.00		Investments in nonguaranteed government agency securities-----
	Redemption of nonguaranteed government agency securities-----	81,300,000.00		Investments in U. S. Public Debt Securities-----
	Redemption of U. S. Public Debt securities-----	682,994,000.00		Redemption of U. S. Public Debt Securities-----
74	Represents:			11,700,000.00
	Investments in U. S. Public Debt Securities-----	\$314,571,000.00		12,700,000.00
	Redemptions of U. S. Public Debt Securities-----	682,994,000.00	91	Represents:
75	Represents:			Investments in U. S. Public Debt Securities-----
	Investments in nonguaranteed government agency securities-----	\$265,800,000.00		Redemption of U. S. Public Debt Securities-----
	Redemption of nonguaranteed government agency securities-----	81,300,000.00		12,700,000.00
76	Includes purchases of participation certificates of \$150,000,000.00.		92	Transferred, acts November 7, 1966 (80 Stat. 1402); May 29, 1967 (81 Stat. 37) and October 30, 1966 (80 Stat. 1075), from the following accounts:
77	Represents:			Railroad Retirement Account, no year--
	Investments in nonguaranteed government agency securities-----	\$285,500,000.00		Railroad Retirement Supplemental Account, no year-----
	Investment in U. S. Public Debt Securities-----	4,683,171,000.00		321,479.09
	Redemption of nonguaranteed government agency securities-----	68,000,000.00	93	Transferred, acts August 31, 1965 (79 Stat. 610) and May 13, 1966 (80 Stat. 147), to "Railroad Retirement Account, no year."
	Redemption of U. S. Public Debt Securities-----	3,982,162,000.00	94	Transferred, act September 19, 1964 (78 Stat. 980), to "Railroad Retirement Account, no year."
78	Includes purchases of participation certificates of \$200,000,000.00.		95	Transferred, acts September 19, 1964 (78 Stat. 980), August 31, 1965 (79 Stat. 610), May 13, 1966 (80 Stat. 147), November 7, 1966 (80 Stat. 1402) and May 29, 1967 (81 Stat. 37), \$22,251.23 from the following accounts:
79	Represents:			Salaries and Expenses, Railroad Retirement Board:
	Investments in U. S. Public Debt securities-----	\$4,683,171,000.00		1966-----
	Redemption of U. S. Public Debt securities-----	3,982,162,000.00		1965-----
80	Represents:			\$14,210.30
	Investments in nonguaranteed government agency securities-----	\$285,500,000.00		8,040.93
	Redemption of nonguaranteed government agency securities-----	68,000,000.00		and to Salaries and Expenses, Railroad Retirement Board, 1967-----
81	Represents:			12,282,417.21
	Investments in U. S. Public Debt Securities-----	\$61,227,500.00		Investments in nonguaranteed government agency securities-----
	Redemption of U. S. Public Debt Securities-----	6,246,900.00		Investments in U. S. Public Debt Securities-----
82	Represents:			2,232,442,000.00
	Investments in U. S. Public Debt Securities-----	\$48,967,500.00		Redemptions in nonguaranteed government agency securities-----
	Redemption of U. S. Public Debt Securities-----	31,016,000.00		68,000,000.00
83	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), \$127,050.00 to the following accounts:		96	Represents:
	Retired Employees Health Benefits Fund, Civil Service Commission, no year:			Investments in United States securities-----
	Transfer to:			Redemptions in United States securities-----
	The Judiciary-----	\$50.00		2,185,842,000.00
	Labor, Employees' Compensation-----	61,000.00		Represents:
	State-----	8,000.00		Investments in agency securities (non-guaranteed)-----
	Transportation Coast Guard-----	5,000.00		Redemptions in agency securities (non-guaranteed)-----
	District of Columbia-----	53,000.00		68,000,000.00
	Investments in U. S. Public Debt Securities-----	13,094,000.00	97	Transferred, act October 30, 1966 (80 Stat. 1075) and May 29, 1967 (81 Stat. 37), to "Salaries and Expenses, Railroad Retirement Board, 1967"-----
	Redemptions in U. S. Public Debt Securities-----	12,790,000.00		\$321,479.09
84	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."			Investments in U. S. Public Debt securities-----
85	Represents:			29,006,000.00
	Investments in U. S. Public Debt			Redemptions in U. S. Public Debt securities-----
				18,029,000.00
			99	Principal fund not available for obligation (20 U. S. C. 54, 55).
			100	Principal fund not available for obligation (20 U. S. C. 74a).
			101	Represents:
				Investments in United States securities
				Redemptions in United States securities
				10,000.00
			102	Represents:
				Adjustment to prior year receipts-----
				Administrative cancellations of contract authority-----
				15,473,305.23
				Net borrowings from the public-----
				-809,724,000.00
				Total-----
				<u>-794,095,342.58</u>

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. No.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR ¹										
BUREAU OF INDIAN AFFAIRS										
INDIAN TRIBAL FUNDS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		\$361.36	\$361.36	-----	\$722.72	-----	-----
ISLETA PUEBLO	NO YEAR	14	7501		211.96	211.96	-----	-----	-----	\$423.92
JEMEZ PUEBLO	NO YEAR	14	7502		234.03	468.06	-----	468.06	-----	234.03
NAMBE PUEBLO	NO YEAR	14	7505		1,383.84	461.28	-----	1,614.48	-----	230.64
PICURIS PUEBLO	NO YEAR	14	7506		2,572.48	5,144.96	-----	5,144.96	-----	2,572.48
POJOAQUE PUEBLO	NO YEAR	14	7508		4,071.74	8,143.48	-----	8,143.48	-----	4,071.74
SANDIA PUEBLO	NO YEAR	14	7509		92.60	185.20	-----	185.20	-----	92.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		271.79	543.58	-----	543.58	-----	271.79
SAN JUAN PUEBLO	NO YEAR	14	7513		2,612.46	5,224.92	-----	5,224.92	-----	2,612.46
SANTA ANA PUEBLO	NO YEAR	14	7514		58.58	58.58	-----	87.87	-----	29.29
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		151.88	75.94	-----	151.88	-----	75.94
TAOS PUEBLO	NO YEAR	14	7518		1,897.96	948.98	-----	-----	-----	2,846.94
AWARDS OF INDIAN CLAIMS COMMISSION: ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7916		3,056.25	4,228.82	-----	-----	-----	7,285.07
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7926		438.47	1,093,624.93	-----	1,094,063.40	-----	-----
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7611		-----	35,992.12	-----	35,992.12	-----	-----
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		3,189.74	149,502.85	-----	131,985.76	-----	20,706.83
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14	7908		-----	566,348.33	-----	566,348.33	-----	-----
CHOCTAW NATION	NO YEAR	14	7994		27,388.15	6,686.72	-----	19,628.87	-----	14,446.00
CHICKASAW NATION	NO YEAR	14	7995		32,398.50	6,875.48	-----	-----	-----	39,273.98
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		366,369.11	73,429.64	-----	404,176.20	-----	35,622.55
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR	14	7696		67,484.02	115,940.19	-----	177,274.79	-----	6,149.42
CONFEDERATED BANDS OF UTE INDIANS (4 PERCENT)	NO YEAR	14	7595		85,112.84	-----	-----	-----	-----	85,112.84
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		801.66	-----	-----	-----	-----	801.66
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7871		-----	24,768.52	-----	24,768.52	-----	-----

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. No.	Account No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:										
CREEK NATION	NO YEAR	14	7932		---	\$5,684.46	---	---	---	\$5,684.46
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14	7609		\$72,091.92	141,708.50	---	\$213,800.42	---	---
CROW TRIBE OF INDIANS	NO YEAR	14	7915		---	99,851.81	---	99,851.81	---	---
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7925		45,710.77	61,321.34	---	107,032.11	---	---
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549		1,084.68	2,169.36	---	---	---	3,254.04
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7946		938.86	---	---	---	---	938.86
IOWA TRIBE OF INDIANS	NO YEAR	14	7949		---	63.69	---	---	---	63.69
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14	7636		32,219.32	50,001.64	---	36,257.70	---	45,963.26
KALISPEL TRIBE OF INDIANS	NO YEAR	14	7534		3,950.34	76,871.70	---	50,327.77	---	30,494.27
KICKAPOO NATION	NO YEAR	14	7986		---	64.34	---	---	---	64.34
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552		5,002.74	---	---	2,754.08	---	2,248.66
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		4,155.60	3,189.96	---	3,240.00	---	4,105.56
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		47,598.07	11,451.63	---	53,883.55	---	5,166.15
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		9,667.39	2,254.28	---	2,666.66	---	9,255.01
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		393,585.01	167,308.84	---	4,977.47	---	555,916.38
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14	7581		9,340.75	60,165.44	---	---	---	69,506.19
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14	7890		12,636.50	81,393.94	---	---	---	94,030.44
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, ORE.	NO YEAR	14	7531		3,098.65	5,783.86	---	---	---	8,882.51
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7597		1,121.17	1,722.80	---	---	---	2,843.97
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620		---	54,133.62	---	31,131.01	---	23,002.61
OMAHA TRIBE AND NATION	NO YEAR	14	7522		---	7,936.71	---	7,775.67	---	161.04
OMAHA TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7564		---	46,526.16	² -\$92,000.00	-59,969.02	---	14,495.18
	NO YEAR	14	7564		---	---	² 92,000.00	---	---	92,000.00
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565		95,643.22	63,356.38	---	-59,969.02	---	---
								158,999.60	---	---

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
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	\$14,623.24	- - - - -	- - - - -	- - - - -	24,022.44
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530		59,688.24	600.00	- - - - -	\$55,000.00	- - - - -	5,288.24
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7576		- - - - -	9,278.78	- - - - -	- - - - -	- - - - -	9,278.78
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7983		- - - - -	18,469.29	- - - - -	- - - - -	- - - - -	18,469.29
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7984		- - - - -	58.33	- - - - -	- - - - -	- - - - -	58.33
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		247,785.00	45,356.14	- - - - -	- - - - -	- - - - -	293,141.14
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14	7897		- - - - -	19,523.54	- - - - -	4,800.00	- - - - -	14,723.54
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14	7614		1,998.31	3,875.32	- - - - -	- - - - -	- - - - -	5,873.63
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14	7615		3,743.10	7,346.36	- - - - -	- - - - -	- - - - -	11,089.46
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7573		9,799.07	17,341.21	- - - - -	26,640.93	- - - - -	499.35
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14	7622		3,622.72	6,952.40	- - - - -	2,000.00	- - - - -	8,575.12
SAC AND FOX TRIBE OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA (4 PERCENT)	NO YEAR	14	7629		29,843.49	104,685.62	- - - - -	26,875.14	- - - - -	107,653.97
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		7,199.89	2,612.24	- - - - -	258.90	- - - - -	9,553.23
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7617		6,373.20	12,746.40	- - - - -	- - - - -	- - - - -	19,119.60
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		9,367.91	13,166.41	- - - - -	9,367.91	- - - - -	13,166.41
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14	7608		- - - - -	263,390.08	- - - - -	263,390.08	- - - - -	- - - - -
UNCOMPAGRE 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		14,987.41	28,024.16	- - - - -	43,011.57	- - - - -	- - - - -
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR	14	7985		- - - - -	54,477.26	- - - - -	9,128.77	- - - - -	45,348.49
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7899		- - - - -	4,106.44	- - - - -	- - - - -	- - - - -	4,106.44

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. No.	Account No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED:										
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14	7627		\$81,036.04	\$124,561.20	- - - - -	- - - - -	- - - - -	\$205,597.24
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		60.83	- - - - -	- - - - -	- - - - -	- - - - -	60.83
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		- - - - -	33,793.63	- - - - -	\$33,793.63	- - - - -	- - - - -
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	.01	- - - - -	- - - - -	- - - - -	.03
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		- - - - -	.02	- - - - -	- - - - -	- - - - -	.02
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		83.93	8.82	- - - - -	- - - - -	- - - - -	92.75
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7993		- - - - -	156,950.69	- - - - -	76,090.10	- - - - -	80,860.59
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		5,935.00	78,702.27	- - - - -	46,043.15	- - - - -	38,594.12
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		5,440.44	71,992.87	- - - - -	42,578.83	- - - - -	34,854.48
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		27,854.13	6,429.95	- - - - -	27,883.98	- - - - -	6,400.10
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7583		76,286.09	71,945.12	- - - - -	148,168.21	- - - - -	63.00
FORT BERTHOLD RESERVATION, THREE PER CENT FUND	NO YEAR	14	7875		18.55	- - - - -	- - - - -	18.55	- - - - -	- - - - -
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		677.05	141.66	- - - - -	747.88	- - - - -	70.83
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		249.13	47.10	- - - - -	272.68	- - - - -	23.55
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		311.14	57.68	- - - - -	- - - - -	- - - - -	368.82
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		661.82	1.91	- - - - -	661.91	- - - - -	1.82
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		87,484.66	90,578.00	- - - - -	89,518.68	- - - - -	88,543.98
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 (4 PERCENT)	NO YEAR	14	7580		- - - - -	2,355.30	- - - - -	- - - - -	- - - - -	2,355.30
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		789.89	1,579.78	- - - - -	1,579.78	- - - - -	789.89

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED: POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		\$451.74	\$12.58	-----	-----	-----	\$464.32
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		3.01	-----	-----	-----	-----	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		748.28	36.56	-----	-----	-----	784.84
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		1,000.00	1,000.00	-----	\$1,000.00	-----	1,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		-----	151.04	-----	150.64	-----	.40
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		850.26	1,639.28	-----	1,639.39	-----	850.15
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14	7512		40.67	81.34	-----	81.34	-----	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		4.70	4.70	-----	7.05	-----	2.35
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		93,329.09	2,500.76	-----	-----	-----	95,829.85
SENECA NATION FOUR PER CENT FUND, NEW YORK, ACT AUG. 31, 1964	NO YEAR	14	7577		-----	262,468.12	-----	199,299.40	-----	63,168.72
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3,737.48	49.62	-----	-----	-----	3,787.10
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,838.06	341.60	-----	325.18	-----	3,854.48
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7626		49,961.25	186.36	-----	2,053.96	-----	48,093.65
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7631		13,363.57	922.27	-----	11,388.30	-----	2,897.46
SIOUX FUND; FLANDREAU (5 PERCENT)	NO YEAR	14	7539		61.10	24.44	-----	73.32	-----	12.22
PONCA (5 PERCENT)	NO YEAR	14	7568		9.54	-----	-----	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		4.19	1.56	-----	-----	-----	5.75
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		620.52	310.26	-----	-----	-----	930.78

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

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>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED; THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		\$16,161.01	\$21,876.34	-----	\$26,881.46	-----	\$11,155.89
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		756.86	-----	70.50	-----	-----	686.36
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7920		476.64	-----	-----	-----	-----	476.64
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		.48	-----	-----	-----	-----	.48
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,084.93	15.54	-----	-----	-----	1,100.47
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		7,735.39	3,513.30	-----	3,875.65	-----	7,373.04
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	-----	-----	-----	8,627.16
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		1,528.53	5,336.30	-----	5,336.30	-----	1,528.53
CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASH, ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7524		2,478.62	3,970.40	-----	4,904.65	-----	1,544.37
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7536		79,020.72	99,663.51	-----	128,964.12	-----	49,720.11
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7587		12,612.58	58,273.32	-----	-----	-----	70,885.90
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14	7586		27,560.31	135,148.24	-----	-----	-----	162,708.55
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14	7588		11,896.66	54,965.60	-----	66,862.26	-----	-----
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		593.90	988.51	-----	1,001.16	-----	581.25
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		6.00	12.00	-----	18.00	-----	-----
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		34,527.28	73,863.34	-----	80,245.62	-----	28,145.00
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		-----	200.70	-----	200.70	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. FUND	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF-CONTINUED:										
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		\$1,407.49	\$141.10	- - - - -	\$1,478.04	- - - - -	\$70.55
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7910		- - - - -	119.54	- - - - -	119.54	- - - - -	- - - - -
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		398.32	846.14	- - - - -	- - - - -	- - - - -	1,244.46
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		11,879.99	5,848.55	- - - - -	2,391.54	- - - - -	15,337.00
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		12,839.79	22,277.16	- - - - -	4,759.99	- - - - -	30,356.96
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		3,399.48	1,116.03	- - - - -	607.92	- - - - -	3,907.59
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7561		- - - - -	457.79	- - - - -	- - - - -	- - - - -	457.79
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		1,536.56	231.13	- - - - -	156.30	- - - - -	1,611.39
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		98.76	98.76	- - - - -	148.14	- - - - -	49.38
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14	7541		- - - - -	366.84	- - - - -	366.84	- - - - -	- - - - -
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7547		32,503.56	34,488.66	- - - - -	50,000.00	- - - - -	16,992.22
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14	7880		98,616.73	12,159.82	- - - - -	- - - - -	- - - - -	110,776.55
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886		535.57	82,741.93	- - - - -	82,741.93	- - - - -	535.57
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		917.26	1,699.84	- - - - -	2,617.10	- - - - -	- - - - -
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		1,745.50	578.20	- - - - -	1,396.40	- - - - -	927.30
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		- - - - -	73,019.55	- - - - -	45,000.00	- - - - -	28,019.55
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		566.54	89.24	- - - - -	- - - - -	- - - - -	655.78

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. No.	Account No.	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF-CONTINUED:										
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		\$36,681.63	\$804.16	- - - - -	- - - - -	- - - - -	\$37,485.79
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		195.99	391.98	- - - - -	- - - - -	- - - - -	587.97
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14	7545		15,077.29	216,147.02	- - - - -	\$168,281.64	- - - - -	62,942.67
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		25.30	25.30	- - - - -	- - - - -	- - - - -	50.60
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		5,939.12	12,050.38	- - - - -	11,956.70	- - - - -	6,032.80
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		20,358.46	4,691.90	- - - - -	20,358.46	- - - - -	4,691.90
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		- - - - -	1,566.41	- - - - -	1,566.41	- - - - -	- - - - -
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		- - - - -	20.42	- - - - -	20.42	- - - - -	- - - - -
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		11.13	23.55	- - - - -	23.40	- - - - -	11.28
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		- - - - -	1,814.99	- - - - -	1,814.99	- - - - -	- - - - -
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		- - - - -	305.59	- - - - -	305.59	- - - - -	- - - - -
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		- - - - -	1,317.43	- - - - -	1,317.43	- - - - -	- - - - -
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		551.79	332.12	- - - - -	- - - - -	- - - - -	883.91
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		- - - - -	3,569.60	- - - - -	3,569.60	- - - - -	- - - - -
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		17,916.87	1,940.10	- - - - -	- - - - -	- - - - -	19,856.97
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		961.45	2,010.43	- - - - -	2,971.88	- - - - -	- - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		287.63	890.48	- - - - -	1,178.11	- - - - -	- - - - -
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		5,800.05	6,106.40	- - - - -	5,800.05	- - - - -	6,106.40
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		.42	- - - - -	- - - - -	- - - - -	- - - - -	.42
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14	7715		63.85	5,825.88	- - - - -	5,889.73	- - - - -	- - - - -
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		20.02	126.18	- - - - -	146.20	- - - - -	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		\$137.22	\$345.21	- - - - -	\$281.30	- - - - -	\$201.13
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7655		23.20	- - - - -	- - - - -	- - - - -	- - - - -	23.20
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		- - - - -	6,123.26	- - - - -	6,123.26	- - - - -	- - - - -
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		- - - - -	1,409.11	- - - - -	1,409.11	- - - - -	- - - - -
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		3,572.09	39,049.31	- - - - -	42,574.40	- - - - -	47.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		2,353.57	3,778.76	- - - - -	6,132.33	- - - - -	- - - - -
CROW INDIANS, MONT.	NO YEAR	14	7952		- - - - -	4,434.28	- - - - -	1,739.34	- - - - -	2,694.94
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		- - - - -	22.27	- - - - -	22.27	- - - - -	- - - - -
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		10,927.06	7,174.86	- - - - -	18,101.92	- - - - -	- - - - -
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7804		- - - - -	62.40	- - - - -	- - - - -	- - - - -	62.40
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		- - - - -	13,617.48	- - - - -	13,617.48	- - - - -	- - - - -
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		15,015.52	13,677.87	- - - - -	25,600.71	- - - - -	3,092.68
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		- - - - -	180.92	- - - - -	180.92	- - - - -	- - - - -
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		- - - - -	647.77	- - - - -	647.77	- - - - -	- - - - -
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		1,900.00	4,290.95	- - - - -	4,290.95	- - - - -	1,900.00
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		358.80	88.11	- - - - -	- - - - -	- - - - -	446.91
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738		- - - - -	227.25	- - - - -	227.25	- - - - -	- - - - -
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		27.03	49.49	- - - - -	- - - - -	- - - - -	76.52
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		158.40	2,240.73	- - - - -	2,399.13	- - - - -	- - - - -
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		2.06	10,455.54	- - - - -	- - - - -	- - - - -	10,457.60
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		551.13	1,154.72	- - - - -	1,110.27	- - - - -	595.58
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7835		- - - - -	21.45	- - - - -	- - - - -	- - - - -	21.45
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		3,657.37	6,452.87	- - - - -	3,657.37	- - - - -	6,452.87
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		33,146.41	71,267.92	- - - - -	94,952.77	- - - - -	9,461.56
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		114.15	79,183.31	- - - - -	38,638.28	- - - - -	40,659.18
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		- - - - -	17,511.39	- - - - -	8,815.73	- - - - -	8,695.66
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		- - - - -	65.97	- - - - -	- - - - -	- - - - -	65.97
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7765		- - - - -	22.00	- - - - -	22.00	- - - - -	- - - - -
INDIANS OF THE STOCKRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT)	NO YEAR	14	7819		- - - - -	40.10	- - - - -	- - - - -	- - - - -	40.10

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. 10, 1966	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED: INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7805		\$3.62	\$51.92	-----	\$55.54	-----	-----
IOWA INDIANS, KANSAS	NO YEAR	14	7739		1,680.04	163.28	-----	1,200.00	-----	\$643.32
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		6,234.94	5,979.95	-----	-----	-----	12,214.89
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		1,166.43	2,544.72	-----	2,407.05	-----	1,304.10
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		12,526.70	28,990.63	-----	1,324.88	-----	40,192.45
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		-----	927.47	-----	463.37	-----	464.10
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		-----	63.59	-----	-----	-----	63.59
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		69.59	32.31	-----	86.29	-----	15.61
KEWEEAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7702		18.78	-----	-----	18.78	-----	-----
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7743		132.23	-----	-----	-----	-----	132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		45,491.72	9,591.54	-----	675.00	-----	54,408.26
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		13,934.02	10,081.89	-----	14,085.93	-----	9,929.98
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		3,971.97	2,871.61	-----	4,013.66	-----	2,829.92
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		431.01	485.60	-----	681.17	-----	235.44
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		12,397.90	4,247.26	-----	10,705.30	-----	5,939.86
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		5,715.38	3,637.50	-----	5,715.38	-----	3,637.50
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		-----	34.54	-----	-1,018.31	-----	1,052.85
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		-----	293.25	-----	293.25	-----	-----
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		5,348.85	4,982.95	-----	-----	-----	10,331.80
MAKAH INDIANS, WASH.	NO YEAR	14	7750		-----	1,879.76	-----	1,879.76	-----	-----
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14	7763		11.24	54.00	-----	65.24	-----	-----
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		23.10	-----	-----	23.10	-----	-----
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		1,072.20	50.44	-----	-----	-----	1,122.64
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		-----	22,097.42	-----	22,097.42	-----	-----
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		-----	180.96	-----	180.96	-----	-----
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7759		-----	428.59	-----	428.59	-----	-----
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		1,181.56	6,427.02	-----	7,608.58	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED										
NAMBE INDIANS, N. MEX.	NO YEAR	14	7850		\$6.75	-----	-----	\$6.75	-----	-----
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7778		-----	\$97.02	-----	-----	-----	\$97.02
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		4,778.02	1,755,352.31	-----	1,745,854.69	-----	14,275.64
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		138,176.40	173,836.64	² \$595,000.00	862,261.97	-----	44,751.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		1,068,500.00	-----	² -595,000.00	-----	-----	473,500.00
								862,261.97		
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		2,058.35	3,783.48	-----	4,136.77	-----	1,705.06
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		-----	1,340.15	-----	1,340.15	-----	-----
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		381.93	42.32	-----	404.19	-----	20.06
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		223.37	279.72	-----	223.37	-----	279.72
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		-----	1,042.26	-----	1,042.26	-----	-----
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		-----	1,011.28	-----	1,011.28	-----	-----
PALA INDIANS, CALIF.	NO YEAR	14	7963		-----	5,519.56	-----	5,519.56	-----	-----
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		3,183.20	8,365.99	-----	11,549.19	-----	-----
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		67.59	141.24	-----	135.18	-----	73.65
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		-----	243.84	-----	243.84	-----	-----
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		-----	9,572.34	-----	3,873.92	-----	5,698.42
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		-----	1,870.85	-----	1,870.85	-----	-----
PONCA INDIANS, NEBR.	NO YEAR	14	7694		1,578.65	-----	-----	1,578.65	-----	-----
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7723		413.58	172.50	-----	586.08	-----	-----
PONCA INDIANS, OKLA.	NO YEAR	14	7776		-----	204.66	-----	204.66	-----	-----
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7777		225.09	236.94	-----	-----	-----	462.03
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		997.01	763.68	-----	1,760.69	-----	-----
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		-----	961.50	-----	-----	-----	961.50
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		-----	236.50	-----	236.50	-----	-----
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		-----	3,593.87	-----	3,593.87	-----	-----
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		8.80	-----	-----	-----	-----	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		982.80	3,213.08	-----	-----	-----	4,195.88
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		342.06	148.47	-----	490.53	-----	-----
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		21.72	14.21	-----	21.72	-----	14.21
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		-----	1,577.36	-----	1,577.36	-----	-----

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, -Continued

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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>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED, RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		---	\$12,436.81	---	\$12,436.81	---	---
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		---	1,342.33	---	1,342.33	---	---
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14	7786		---	469.10	---	215.00	---	\$254.10
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967		---	130.81	---	130.81	---	---
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		\$6,698.84	3,941.52	---	4,864.84	---	5,775.52
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673		---	51.11	---	51.11	---	---
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		---	767.37	---	---	---	767.37
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		1,890.57	1,682.48	---	1,890.57	---	1,682.48
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		---	5,382.53	---	4,930.42	---	452.11
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		11,023.42	9,196.69	---	2,654.32	---	17,565.79
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		1,988.38	5,572.90	---	4,774.83	---	2,786.45
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		---	335.55	---	193.78	---	141.77
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,065.69	6,244.77	---	6,174.35	---	3,136.11
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		212.27	485.34	---	452.52	---	245.09
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797		---	22.68	---	22.68	---	---
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		1,518.79	1,012.97	---	2,025.21	---	506.55
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		610.50	1,257.12	---	1,236.87	---	630.75
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		---	870.57	---	870.57	---	---
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		---	23.84	---	23.84	---	---
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		286.38	185.05	---	378.69	---	92.74
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		149.82	147.49	---	149.82	---	147.49
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		---	521.67	---	---	---	521.67
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		---	125.66	---	125.66	---	---
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		---	100.69	---	100.69	---	---
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		---	215.82	---	215.82	---	---
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		---	76.03	---	76.03	---	---
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		8,231.71	64,145.45	---	62,026.45	---	10,350.71
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		863.87	3,153.12	---	3,966.99	---	50.00
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		338.64	270.00	---	472.69	---	135.95
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		18.49	---	---	18.49	---	---

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>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED; STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		---	\$13,623.57	---	\$8,901.90	---	\$4,721.67
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		---	240.00	---	240.00	---	---
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		\$13.55	---	---	---	---	13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		253.64	151.37	---	---	---	405.01
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		---	55.55	---	55.55	---	---
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		200.92	100.46	---	---	---	301.38
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		2,481.41	6,080.45	---	5,795.91	---	2,765.95
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		233.55	108.46	---	---	---	342.01
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		60.00	2,439.73	---	2,439.73	---	60.00
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		509.23	116.49	---	625.72	---	---
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		12.50	34,792.87	---	30,708.72	---	4,096.65
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		---	126,915.13	---	67,759.76	---	59,155.37
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		71,744.57	34,304.68	---	58,473.21	---	47,576.04
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		2,067.19	562,082.96	---	297,024.23	---	267,125.92
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		---	206.51	---	111.99	---	94.52
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		1,500.00	129,479.28	---	130,979.28	---	---
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		---	745.78	---	377.63	---	368.15
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		645.27	599.40	---	645.27	---	599.40
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		---	521.44	---	521.44	---	---
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		---	903.13	---	903.13	---	---
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		6,279.75	68,587.43	---	74,663.68	---	203.50
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		434.20	1,085.14	---	954.93	---	564.41
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		---	191.08	---	106.38	---	84.70
YUMA INDIANS, CALIF.	NO YEAR	14	7974		---	117.58	---	71.50	---	46.08
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		---	67.16	---	67.16	---	---
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		---	2,865.88	---	2,864.88	---	1.00

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>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR-CONTINUED:										
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		\$999.29	\$2,010.01	- - - - -	\$2,003.45	- - - - -	\$1,005.85
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		1,070.53	1,997.72	- - - - -	3,068.25	- - - - -	- - - - -
TOTAL, INTEREST ACCOUNTS.					4,212,686.77	9,149,905.40	- - - - -	8,982,659.08	- - - - -	4,379,933.09
<u>PRINCIPAL ACCOUNTS-PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7416		110,158.68	- - - - -	- - - - -	2,349.65	- - - - -	107,809.03
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7426		26,474,783.60	- - - - -	- - - - -	-16,216.40	- - - - -	26,491,000.00
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14	7111		899,803.75	- - - - -	- - - - -	- - - - -	- - - - -	899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424		3,896,168.65	- - - - -	- - - - -	630,569.23	- - - - -	3,265,599.42
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14	7408		13,749,318.29	- - - - -	- - - - -	13,599,999.67	- - - - -	149,318.62
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		1,896,446.28	- - - - -	- - - - -	1,639,334.21	- - - - -	257,112.07
COEUR D ALENE TRIBE OF INDIANS	NO YEAR	14	7196		2,942,730.90	- - - - -	- - - - -	216,801.14	- - - - -	2,725,929.76
CONFEDERATED SALISH AND KOCTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7371		- - - - -	4,431,622.18	- - - - -	2,594,560.37	- - - - -	1,837,061.81
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		400.00	- - - - -	- - - - -	- - - - -	- - - - -	400.00
CREEK NATION	NO YEAR	14	7432		- - - - -	1,037,414.62	- - - - -	1,037,414.62	- - - - -	- - - - -
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14	7109		3,542,712.27	- - - - -	- - - - -	3,427,657.76	- - - - -	115,054.51
CROW TRIBE OF INDIANS	NO YEAR	14	7415		2,589,733.70	- - - - -	- - - - -	1,061,818.14	- - - - -	1,527,915.56
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7425		1,533,033.40	- - - - -	- - - - -	1,523,506.00	- - - - -	9,527.40
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7049		54,234.23	- - - - -	- - - - -	- - - - -	- - - - -	54,234.23
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7324		- - - - -	1,313,472.65	- - - - -	131,347.26	- - - - -	1,182,125.39
IOWA TRIBE OF INDIANS	NO YEAR	14	7449		- - - - -	11,394.67	- - - - -	- - - - -	- - - - -	11,394.67

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. TA. FROM	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
AWARD OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED: 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		1,737,666.08	-----	\$30,839.46	-----	-----	1,706,826.62
KICKAPOO NATION	NO YEAR	14	7486		-----	\$11,511.53	-----	-----	-----	11,511.53
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		5,657.55	-----	-----	-----	-----	5,657.55
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		-----	-----	-47.32	-----	-----	47.32
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		79,749.30	-----	-----	-----	-----	79,749.30
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14	7373		-----	8,500,000.00	-----	807,500.00	-----	7,692,500.00
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		314,274.23	-----	-----	312,470.39	-----	1,803.84
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		1,504,135.97	-----	-----	-----	-----	1,504,135.97
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14	7390		2,034,848.61	-----	-----	-----	-----	2,034,848.61
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14	7299		-----	80,377.00	-----	-----	-----	80,377.00
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		144,598.05	-----	-----	-----	-----	144,598.05
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		-----	-----	-500.00	-----	-----	500.00
NOOKSACK TRIBE OF INDIANS	NO YEAR	14	7097		43,070.07	-----	-----	-----	-----	43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		1,210,295.31	127.00	-----	534,362.99	-----	676,059.32
OMAHA TRIBE AND NATION	NO YEAR	14	7022		263,084.58	-----	-----	263,048.76	-----	35.82
OMAHA TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7064		1,616,174.26	-----	² -823,000.00	685,650.98	-----	107,523.28
	NO YEAR	14	7064		-----	-----	² 823,000.00	-----	-----	823,000.00
								685,650.98		
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		1,583,909.41	-----	-----	16,000.40	-----	1,567,909.01
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		227,642.72	-----	-----	-----	-----	227,642.72

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. No.	Account No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT- CONTINUED</u>										
AWARD OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED: PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7483		\$876,477.30	- - - - -	- - - - -	\$101,546.58	- - - - -	\$774,930.72
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		470,792.33	- - - - -	- - - - -	5,000.00	- - - - -	465,792.33
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14	7114		96,883.12	- - - - -	- - - - -	- - - - -	- - - - -	96,883.12
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14	7115		183,123.44	- - - - -	- - - - -	- - - - -	- - - - -	183,123.44
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7073		450,601.80	- - - - -	- - - - -	40,200.93	- - - - -	410,400.87
SAC AND FOX TRIBE OF MISSOURI	NO YEAR	14	7122		173,809.97	- - - - -	- - - - -	- - - - -	- - - - -	173,809.97
SAC AND FOX TRIBES OF OKLAHOMA, MISSOURI, AND THE MISSISSIPPI IN IOWA	NO YEAR	14	7129		2,617,140.42	- - - - -	- - - - -	- - - - -	- - - - -	2,617,140.42
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		93,936.06	- - - - -	- - - - -	6,368.00	- - - - -	87,568.06
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	- - - - -	- - - - -
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14	7360		- - - - -	\$136,165.79	- - - - -	- - - - -	- - - - -	136,165.79
SOUTHERN PAIUTE NATION	NO YEAR	14	7108		6,582,357.20	- - - - -	- - - - -	- - - - -	- - - - -	6,582,357.20
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7460		- - - - -	6,700,000.00	- - - - -	670,000.00	- - - - -	6,030,000.00
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14	7067		700,603.81	- - - - -	- - - - -	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		3,114,030.00	- - - - -	- - - - -	- - - - -	- - - - -	3,114,030.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14	7399		100,488.27	- - - - -	- - - - -	- - - - -	- - - - -	100,488.27
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		845,225.49	- - - - -	- - - - -	17,436.23	- - - - -	827,789.26
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366		- - - - -	1.54	- - - - -	- - - - -	- - - - -	1.54
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		1.12	1.11	- - - - -	2.23	- - - - -	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. No.	Account No.	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
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	- - - - -	- - - - -	\$10,000.00	- - - - -	193,586.84
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
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7493		- - - - -	\$4,479,498.52	- - - - -	1,073,165.52	- - - - -	3,406,333.00
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		2,144,078.86	1,398,147.43	- - - - -	3,488,072.57	- - - - -	54,153.72
			7145		16,250.04	26,781.59	- - - - -	- - - - -	- - - - -	43,031.63
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		1,977,041.44	1,397,185.23	- - - - -	3,488,072.57	- - - - -	1,644,366.24
			7146		16,250.02	26,781.62	- - - - -	1,729,860.43	- - - - -	43,031.64
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		160,902.67	- - - - -	- - - - -	55,733.78	- - - - -	105,168.89
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		1,808,700.64	- - - - -	- - - - -	516,836.19	- - - - -	1,291,864.45
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	- - - - -	- - - - -
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		1,791.19	- - - - -	- - - - -	- - - - -	- - - - -	1,791.19
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7363		- - - - -	500,195.20	- - - - -	- - - - -	- - - - -	500,195.20

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. No.	Account No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		\$150.87	-----	-----	-----	-----	\$150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,841,180.04	\$190,751.00	-----	\$240,644.65	-----	1,791,286.39
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14	7080		252,500.00	-----	-----	238,912.31	-----	13,587.69
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
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		134,377.35	55,851.32	-----	-----	-----	190,228.67
AWARDS OF INDIAN CLAIMS COMMISSION: CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447		1,241.36	-----	-----	201.30	-----	1,040.06
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, WASH., ACTS APRIL 24, 1961 AND SEPT. 26, 1961	NO YEAR	14	7024		119,758.18	-----	-----	98,945.35	-----	20,812.83
EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446		948.06	-----	-----	677.19	-----	270.87
NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		2,497,170.21	-----	-----	47,384.88	-----	2,449,785.33
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14	7087		1,456,832.98	-----	-----	-----	-----	1,456,832.98
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION	NO YEAR	14	7086		3,380,053.12	-----	-----	2,614,026.00	-----	766,027.12
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION	NO YEAR	14	7088		1,374,139.98	-----	-----	1,374,139.98	-----	-----
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		25,587.64	-----	-----	558.95	-----	25,028.69
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		300.00	-----	-----	-1,781.94	-----	2,081.94
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		1,883,150.00	-----	-----	1,322,650.00	-----	560,500.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		237.25	123.74	-----	360.99	-----	-----
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35	-----	-----	-----	-----	5,017.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED:										
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		\$3,527.51	-----	-----	\$3,527.51	-----	-----
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7410		-----	\$134,227.21	-----	58,659.80	-----	\$75,567.41
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		34,288.58	4,511.93	-----	-----	-----	38,800.51
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		153,961.22	15,361.63	-----	9,154.30	-----	160,168.55
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		552,207.93	81,351.32	-----	-----	-----	633,559.25
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		30,298.56	2,139.67	-----	1,333.80	-----	31,104.43
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7061		16,035.80	36,000.00	-----	-----	-----	52,035.80
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		13,954.98	614.04	-----	11,451.09	-----	3,117.93
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		25,643.45	119,993.48	-----	84,741.80	-----	60,895.13
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047		978,600.00	-----	-----	620,000.00	-----	358,600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		304,203.60	3,048.61	-----	-----	-----	307,252.21
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		2,210,486.93	8,016,071.51	-----	8,160,011.54	-----	2,066,546.90
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		42,495.99	-----	-----	14,677.32	-----	27,818.67
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89	-----	-----	6,000.00	-----	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		2,321,730.81	-----	-----	2,035,615.00	-----	286,115.81
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

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

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Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIANS TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF-CONTINUED:										
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045		\$5,749,097.70	\$841,498.36		\$4,543,218.33		\$2,047,377.73
UNAPPROPRIATED RECEIPTS		14	7045		1,625.00	1,886,798.54				1,888,423.54
								4,543,218.33		
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		301,487.36	843.82				302,331.18
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		154,700.93	120.48		44,580.61		110,240.80
AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7450		67,538.37	47,620.82		74,011.95		41,147.24
			14	7450	336.80	-326.80				10.00
								74,011.95		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		510.87	2.16				513.03
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		659.97	2,480.71		964.93		2,175.75
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,825.00					1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24	4,260.00				5,576.24
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315		41.12	48.82		41.00		48.94
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		10,761.64	276,501.98		120,024.18		167,239.44
			14	7204	10.00	286.42				296.42
								120,024.18		
								369.50		
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		8,344.87					7,975.37
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		54.18	18.06				72.24
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		32,930.94	10.60				32,941.54
CANDNCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		8,253.95	126.25				8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		17.75	17.75				35.50
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		89,561.64	496.91				90,058.55
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		48,502.32	100.00				48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA UNAPPROPRIATED RECEIPTS	NO YEAR	14	7210		58,552.73	27,274.05		46,027.12		39,799.66
			14	7210		1,923.50				1,923.50
								46,027.12		
								61,801.66		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211		13,237.69	50,524.73				1,960.76
CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		165,245.18	30,917.20		24,199.95		171,962.43
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		1.62					1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		145,647.00	318.55				145,965.55
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		3,255.84	3,064.92		2,603.80		3,716.96

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Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
INDIANS TRIBAL FUNDS--CONTINUED										
PRINCIPAL ACCOUNTS--PERMANENT--CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)--CONTINUED: COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7217		\$7,315.38	\$36,115.26	-----	\$12,009.44	-----	\$31,421.20
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	-----	-----	-----	10.00
COLORADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7218		80,310.86	529,640.27	-----	540,703.02	-----	69,248.11
			14	7218	5,225.00	-4,522.90	-----	-----	-----	702.10
							-----	540,703.02	-----	
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		34,797.18	3,086.10	-----	-----	-----	37,883.28
COLVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7219		618,822.62	2,225,460.60	-----	2,485,267.91	-----	359,015.31
			14	7219	-----	2,621.36	-----	-----	-----	2,621.36
							-----	2,485,267.91	-----	
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		152,359.91	215,172.92	-----	160,182.51	-----	207,350.32
			14	7452	398.15	-398.15	-----	-----	-----	-----
							-----	160,182.51	-----	
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		93,356.34	46,330.79	-----	23,622.05	-----	116,065.08
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		247.68	1,356.65	-----	1,484.33	-----	120.00
EASTERN CHEROKEE INDIANS, N. C. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7224		180,395.33	27,105.68	-----	11,898.08	-----	195,602.93
			14	7224	-----	48.35	-----	-----	-----	48.35
							-----	11,898.08	-----	
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		591,269.21	1,615,367.77	-----	1,310,739.82	-----	895,897.16
			14	7453	12.00	-12.00	-----	-----	-----	-----
							-----	1,310,739.82	-----	
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7226		395,493.26	958,519.92	-----	785,244.72	-----	568,768.46
			14	7226	25,959.22	-25,959.22	-----	-----	-----	-----
							-----	785,244.72	-----	
							-----	1,234.68	-----	
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14	7304		1,234.68	-----	-----	-----	-----	-----
FURT BELKNAP INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7478		14,433.53	32,648.34	-----	42,509.28	-----	4,572.59
			14	7478	33.30	-33.30	-----	-----	-----	-----
							-----	42,509.28	-----	
FORT BERTHOLD INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7228		29,194.28	55,705.85	-----	66,056.35	-----	18,843.78
			14	7228	-----	189.66	-----	-----	-----	189.66
							-----	66,056.35	-----	
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		107,594.47	-----	-----	-----	-----	107,594.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		2,209.59	88.94	-----	-----	-----	2,298.53
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238		5,953.13	809.86	-----	6,571.88	-----	191.11
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		1,042.87	1,846.50	-----	-----	-----	2,889.37
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		55,578.34	10,330.25	-----	30,600.87	-----	35,307.72
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7233		308,674.25	447,528.78	-----	181,851.77	-----	574,351.26
			14	7233	483.38	-483.38	-----	-----	-----	-----
							-----	181,851.77	-----	
GOSHUTE INDIANS, UTAH UNAPPROPRIATED RECEIPTS	NO YEAR	14	7234		26,581.74	5,410.72	-----	8,448.87	-----	23,543.59
			14	7234	450.00	-450.00	-----	-----	-----	-----
							-----	8,448.87	-----	
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14	7335		841.98	-----	-----	-----	-----	841.98

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7260		\$151.17	\$1,488.09	-----	\$500.00	-----	\$1,139.26
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61	-----	24,073.63	-----	-----	156,494.98
HOOPA VALLEY INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7236		1,561,457.86	1,102,213.17	-----	1,095,414.57	-----	1,568,256.46
			7236		5,602.86	-5,602.86	-----	-----	-----	-----
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		1,895,835.17	254,985.00	-----	1,095,414.57	-----	2,023,550.17
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		439,776.25	27.00	-----	127,270.00	-----	24,803.25
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14	7265		550.00	-----	-----	-----	-----	550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		1,550.33	-----	-----	-----	-----	1,550.33
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14	7319		-----	4,874.54	-----	1,000.00	-----	3,874.54
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		-----	113.09	-----	113.09	-----	-----
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		149,570.46	334.08	-----	-----	-----	149,904.54
IOWA INDIANS, KANSAS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7239		4,104.57	199.24	-----	-----	-----	4,303.81
			7239		-----	-----	-----	-----	-----	-----
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		63,405.99	5,613.42	-----	-----	-----	69,019.41
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		740,195.42	34,091.93	-----	47,251.48	-----	727,035.87
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		23,168.56	11,750.00	-----	8,000.00	-----	26,918.56
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		2,280.78	154.04	-----	-----	-----	2,434.82
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7202		-----	101.85	-----	-----	-----	101.85
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39	-----	-----	213.71	-----	580.68
KICKAPOO INDIANS, KANSAS	NO YEAR	14	7243		424.86	-----	-----	-----	-----	424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		236,164.90	22,308.68	-----	-----	-----	258,473.58
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		251,632.68	976.70	-----	-----	-----	252,609.38
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		71,672.08	278.30	-----	-----	-----	71,950.38
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		7,365.50	2,030.00	-----	-----	-----	9,395.50
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		13,507.59	1,759.65	-----	3,318.83	-----	11,948.41
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		105,319.40	18,010.32	-----	-----	-----	123,329.72
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		142,019.78	120.00	-----	101,686.11	-----	40,453.67
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		863.52	-----	-----	-----	-----	863.52

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.	Account No.	Sub No.						
		REG.	TR. FUND							
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED; LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		\$122,968.63	\$55,310.82	-----	-----	-----	\$178,279.45
LUMMI INDIANS, WASH.	NO YEAR	14	7248		250.00	-----	-----	\$250.00	-----	-----
MAKAH INDIANS, WASH.	NO YEAR	14	7250		16,852.80	526,129.42	-----	196,603.54	-----	346,378.68
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263		1,350.00	850.00	-----	-----	-----	2,200.00
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		551,179.48	79,628.09	-----	142,902.58	-----	487,904.99
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		12,429.41	2,159.00	-----	3,585.00	-----	11,003.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		-----	641.73	-----	260.51	-----	381.22
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		163,241.09	2,921.92	-----	17,463.33	-----	148,699.68
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14	7278		4,824.68	-----	-----	-----	-----	4,824.68
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS			14	7354	-----	31,260.10	-----	-----	-----	31,260.10
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		41,811,565.57	10,531,439.06	² \$26,790,000.00	69,551,172.91	-----	9,581,831.72
	NO YEAR	14	7341		32,000,000.00	-----	² -26,790,000.00	-----	-----	5,210,000.00
			14	7341	-----	58,480.47	-----	-----	-----	58,480.47
					-----	-----	-----	69,551,172.91	-----	-----
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO UNAPPROPRIATED RECEIPTS	NO YEAR	14	7180		-----	3,418,120.62	-----	-----	-----	3,418,120.62
			14	7180	3,065,369.26	-3,065,369.26	-----	-----	-----	-----
NEZ PERCE INDIANS, IDAHO UNAPPROPRIATED RECEIPTS	NO YEAR	14	7462		133,265.59	119,181.81	-----	120,246.32	-----	132,201.08
			14	7462	-----	332.30	-----	-----	-----	332.30
					-----	-----	-----	120,246.32	-----	-----
OMAHA INDIANS, NEBR. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7262		30,301.81	94,496.25	-----	67,059.85	-----	57,738.21
			14	7262	-----	3.00	-----	-----	-----	3.00
					-----	-----	-----	67,059.85	-----	-----
					-----	-----	-----	115.00	-----	350.70
ONEIDA INDIANS, WISC.	NO YEAR	14	7261		134.60	331.10	-----	-----	-----	808.49
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84	-----	-----	304.35	-----	808.49
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		8,309.99	10,242.53	-----	3,804.63	-----	14,747.89
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		28,599.57	9,000.00	-----	-----	-----	37,599.57
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		27,557.80	-----	-----	6,000.00	-----	21,557.80
PALA INDIANS, CALIF.	NO YEAR	14	7463		140,664.42	41,961.26	-----	51,522.61	-----	131,103.07
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		205,436.20	106,578.53	-----	64,089.51	-----	247,925.22
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		1.00	1.00	-----	-----	-----	2.00

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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.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED; PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		\$3,379.63	\$748.31	-----	-----	-----	\$4,127.94
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		57,793.70	176,031.52	-----	\$214,495.15	-----	19,330.07
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		328,368.36	528,965.06	-----	465,000.00	-----	392,333.42
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		5,596.40	10,690.84	-----	8,389.34	-----	7,897.90
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		47,272.83	-----	-----	47,272.83	-----	-----
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		4,312.30	-----	-----	827.92	-----	3,484.38
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00	-----	-----	-----	-----	1.00
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277		5,975.22	278.00	-----	-----	-----	6,253.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		24,436.61	11,156.67	-----	900.00	-----	34,693.28
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		4,726.46	3,560.88	-----	2,020.53	-----	6,266.81
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27,047.63	5.00	-----	8,066.46	-----	18,986.17
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		88,902.32	24,537.98	-----	10,000.00	-----	103,440.30
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		12,673.98	6,503.97	-----	-----	-----	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		9,079.22	23,138.92	-----	9,093.22	-----	23,124.92
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		753.04	1,332.33	-----	753.04	-----	1,332.33
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		72,689.21	176,166.52	-----	133,307.66	-----	115,548.07
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		375,090.51	339,368.80	-----	546,168.74	-----	168,290.57
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		34,623.39	-----	-----	-----	-----	34,623.39
RINCON INDIANS, CALIF.	NO YEAR	14	7466		21.50	21.50	-----	-----	-----	43.00
ROCKY BOY INDIANS, MONTANA	NO YEAR	14	7286		12,382.70	26,312.30	-----	7,285.00	-----	31,410.00
UNAPPROPRIATED RECEIPTS		14	7286		54.00	-54.00	-----	-----	-----	-----
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		179.48	2,942.28	-----	7,285.00	-----	-----
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		140,020.38	2,873.60	-----	3,121.76	-----	-----
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		1,118.62	950.00	-----	73,713.94	-----	69,180.04
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		17,024.18	12,040.20	-----	-----	-----	2,068.62
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75	-----	-----	36.75	-----	29,064.38
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		70,404.59	14,047.50	-----	55,316.68	-----	29,135.41
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		135,764.91	26,172.07	-----	144,873.31	-----	17,063.67
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		200,213.69	121,524.24	-----	937.93	-----	320,800.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		\$6,517.60	\$2,226.47	- - - - -	- - - - -	- - - - -	\$8,744.07
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		156,805.31	3,000.00	- - - - -	- - - - -	- - - - -	159,805.31
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		12,036.49	650.00	- - - - -	- - - - -	- - - - -	12,686.49
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14	7308		204.34	74.00	- - - - -	- - - - -	- - - - -	278.34
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		568.77	25.00	- - - - -	- - - - -	- - - - -	593.77
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		139,322.69	- - - - -	- - - - -	- - - - -	- - - - -	139,322.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		25,327.43	55.69	- - - - -	- - - - -	- - - - -	25,383.12
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		250.00	1,210.00	- - - - -	\$287.50	- - - - -	1,172.50
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		31,537.56	- - - - -	- - - - -	- - - - -	- - - - -	31,537.56
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		21,979.00	1,700.00	- - - - -	- - - - -	- - - - -	23,679.00
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00	- - - - -	- - - - -	- - - - -	- - - - -	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		4,666.84	99.64	- - - - -	473.17	- - - - -	4,293.31
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,846.46	- - - - -	- - - - -	- - - - -	- - - - -	3,846.46
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		4,272.85	2,322.82	- - - - -	- - - - -	- - - - -	6,595.67
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7183		3,141.41	- - - - -	- - - - -	- - - - -	- - - - -	3,141.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		2,343.99	- - - - -	- - - - -	- - - - -	- - - - -	2,343.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		5,395.67	- - - - -	- - - - -	- - - - -	- - - - -	5,395.67
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		2,161.26	41,107.67	- - - - -	33.40	- - - - -	43,235.53
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		1,594,363.30	14,136.50	- - - - -	43,119.40	- - - - -	1,565,380.40
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		97,830.01	123,475.70	- - - - -	131,456.00	- - - - -	89,849.71
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14	7188		6,837.26	- - - - -	- - - - -	77.31	- - - - -	6,759.95
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		368,037.07	234,365.61	- - - - -	354,933.10	- - - - -	247,469.58
UNAPPROPRIATED RECEIPTS			14 7314		- - - - -	50.00	- - - - -	- - - - -	- - - - -	50.00
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		166.98	349.67	- - - - -	416.65	- - - - -	100.00
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14	7305		1,500.00	500.00	- - - - -	- - - - -	- - - - -	2,000.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00	- - - - -	- - - - -	- - - - -	- - - - -	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		3,793.64	20.00	- - - - -	- - - - -	- - - - -	3,813.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1,388.85	1.85	- - - - -	- - - - -	- - - - -	1,390.70

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.	Sub No.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		\$2,511.41	-----	-----	-----	-----	\$2,511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		149,962.99	\$217,023.78	-----	\$194,187.09	-----	172,799.68
UNAPPROPRIATED RECEIPTS		14	732C		163.00	-163.00	-----	-----	-----	-----
								194,187.09		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		2,781.27	930.00	-----	-----	-----	3,711.27
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		60,711.46	2,646.89	-----	649.28	-----	62,709.07
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7193		3,490.77	-----	-----	3,490.77	-----	-----
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		861,214.11	89,882.66	-----	76,373.34	-----	874,723.43
UNAPPROPRIATED RECEIPTS		14	7325		6,433.76	-6,433.76	-----	-----	-----	-----
								76,373.34		
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 DURAY INDIANS, UTAH.	NO YEAR	14	7471		3,260,866.95	364,351.63	-----	3,377,059.00	-----	248,159.58
UNAPPROPRIATED RECEIPTS		14	7471		893.17	-682.73	-----	-----	-----	210.44
								3,377,059.00		
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		715,323.07	13,483.78	-----	394,671.55	-----	334,135.30
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		14,780,670.36	841,718.97	² -\$287,500.00	2,268,561.95	-----	13,066,327.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7328		-----	-----	² 287,500.00	-----	-----	287,500.00
								2,268,561.95		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		4,707.76	7,685.00	-----	10,000.00	-----	2,392.76
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14	7330		19,483.47	4,987.00	-----	4,800.00	-----	19,670.47
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		1,995,106.62	2,108,021.17	-----	2,779,824.45	-----	1,323,303.34
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		17,477.74	2,700.00	-----	4,354.73	-----	15,823.01
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		12,541.92	6,933.14	-----	4,701.56	-----	14,773.50
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		24,993.08	41,512.22	-----	21,696.87	-----	44,808.43
UNAPPROPRIATED RECEIPTS		14	7334		-----	-----	-----	-----	-----	-----
								21,696.87		
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		1,628,226.99	2,928,796.96	-----	2,754,511.05	-----	1,802,512.90
UNAPPROPRIATED RECEIPTS		14	7473		-----	133.53	-----	-----	-----	133.53
								2,754,511.05		
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		30,180.52	10,594.87	-----	6,073.07	-----	34,702.32
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		4,422.42	590.00	-----	1,400.00	-----	3,612.42
YUMA INDIANS, CALIF.	NO YEAR	14	7474		5,175.54	9,062.28	-----	9,548.23	-----	4,689.59
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		1,166.88	2,789.12	-----	-----	-----	3,956.00
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		71,678.08	124.35	-----	-----	-----	71,802.43
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		50,208.22	144.86	-----	-----	-----	50,353.08
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		49,071.66	30,396.90	-----	9,579.25	-----	69,889.31

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.						
INDIANS TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
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		1,943.41	\$12,069.04	-----	\$11,785.98	-----	2,226.47
SAC AND FOX OF THE MISSISSIPPI FUND, IDWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		32,498.26	-----	-----	1,575.04	-----	30,923.22
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		9,626,037.68	183,068.63	-----	7,835,781.34	-----	1,973,324.97
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		6,832.01	-----	-----	244.97	-----	6,587.04
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		4,579.29	-----	-----	2,124.36	-----	2,454.93
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		23,045.24	-----	-----	15,458.95	-----	7,586.29
SIOUX FUND: FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64	-----	-----	-----	-----	488.64
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 FCRT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		647,837.34	14,473.04	-----	485,797.25	-----	176,513.13
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					257,657,379.56	70,370,233.02	-----	165,262,647.11	-----	162,764,965.47
TOTAL, INDIAN TRIBAL FUNDS					261,870,066.33	79,520,138.42	-----	174,245,306.19	-----	167,144,898.56

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

1 For additional trust accounts for the Department of Interior, see Page 414.
 .. Represents net investments in United States securities.

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 GENERAL OPERATING EXPENSES										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, DISTRICT OF COLUMBIA	NO YEAR	99	9002		\$111,139.95	\$425,000.00	- - - - -	\$444,172.18	- - - - -	\$91,967.77
	1967				- - - - -	2 22,560,900.00	- - - - -	20,504,646.14	- - - - -	2,056,253.86
	1966				1,614,630.10	- - - - -	- - - - -	1,327,938.57	- - - - -	286,691.53
	1965				225,703.02	- - - - -	- - - - -	2,539.05	\$223,163.97	- - - - -
1964-DECEMBER 31,	1964				23,926.20	- - - - -	- - - - -	- - - - -	23,926.20	- - - - -
	1964				- - - - -	- - - - -	- - - - -	19.20	-19.20	- - - - -
					- - - - -	- - - - -	- - - - -	22,279,315.14	- - - - -	- - - - -
ADDITIONAL MUNICIPAL SERVICES, AMERICAN LEGION CONVENTION, DISTRICT OF COLUMBIA	1967	99	9043		- - - - -	233,000.00	- - - - -	136,168.83	- - - - -	96,831.17
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9185		1,320,545.30	- - - - -	- - - - -	-602,145.15	- - - - -	1,922,690.45
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, DISTRICT OF COLUMBIA	1967	99	9089		- - - - -	(4)	- - - - -	- - - - -	- - - - -	- - - - -
PUBLIC SAFETY										
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1967	99	9003		- - - - -	5 86,126,900.00	6 -\$214,200.00	76,682,004.98	- - - - -	9,230,695.02
	1966				6,982,182.62	- - - - -	- - - - -	5,329,292.88	- - - - -	1,652,889.74
	1965				807,831.75	- - - - -	7 3,453.68	106,843.36	8 704,442.07	- - - - -
	1964				- - - - -	- - - - -	- - - - -	8,665.19	9 -8,665.19	- - - - -
	1963				- - - - -	- - - - -	- - - - -	8,583.28	3 -8,583.28	- - - - -
	1962				- - - - -	- - - - -	- - - - -	2,166.00	3 -2,166.00	- - - - -
TRANSFER TO: THE JUDICIARY	1967	10	99	9003	- - - - -	- - - - -	10 214,200.00	184,042.40	- - - - -	30,157.60
	1966				9,912.31	- - - - -	- - - - -	9,445.65	- - - - -	466.66
	1965				3,453.68	- - - - -	11 -3,453.68	- - - - -	- - - - -	- - - - -
					- - - - -	- - - - -	- - - - -	82,331,043.74	- - - - -	- - - - -
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1961	99	9021		- - - - -	- - - - -	- - - - -	3,088.05	3 -3,088.05	- - - - -
	1960				- - - - -	- - - - -	- - - - -	2,651.86	3 -2,651.86	- - - - -
					- - - - -	- - - - -	- - - - -	5,739.91	- - - - -	- - - - -
CORRECTIONAL INDUSTRIES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9194		278,304.78	- - - - -	- - - - -	-168,771.70	- - - - -	447,076.48
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99	9195		111,564.40	- - - - -	- - - - -	36,098.93	- - - - -	75,465.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9195		100,000.00	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00
					- - - - -	- - - - -	- - - - -	36,098.93	- - - - -	- - - - -
EDUCATION										
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA	1967	99	9010		- - - - -	12 85,988,900.00	- - - - -	81,428,283.80	- - - - -	4,560,616.20
	1966				5,120,199.25	- - - - -	- - - - -	4,366,489.37	- - - - -	753,709.88
	1965				623,854.36	- - - - -	- - - - -	52,347.07	571,507.29	- - - - -
					- - - - -	- - - - -	- - - - -	85,847,120.24	- - - - -	- - - - -
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9193		252,013.31	- - - - -	- - - - -	-5,308.76	- - - - -	257,322.07

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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.						
PARKS AND RECREATION										
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1967	99	9018		---	¹³ \$12,868,200.00	---	\$12,377,171.53	---	\$491,028.47
	1966				\$397,588.74	---	280,175.07	---	---	117,413.67
	1965				117,840.85	---	¹⁴ \$15,968.63	637.56	\$133,171.92	---
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1966	14	99	9018	10	45,325.56	---	45,223.25	---	102.31
	1965				15,257.01	---	¹⁵ -14,997.31	259.70	---	---
SMITHSONIAN INSTITUTION	1966	33	99	9018		126,689.00	---	115,625.12	---	11,063.88
	1965				2,408.83	---	¹⁶ -971.32	1,437.51	---	---
								12,820,529.74		
HEALTH AND WELFARE										
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1967	99	9019		---	¹⁷ 90,760,000.00	---	84,598,782.45	---	6,161,217.55
	1966				6,326,054.58	---	---	4,648,405.39	---	1,677,649.19
	1965				1,273,372.30	---	---	67,852.53	1,205,519.77	---
	1964				---	---	---	2,306.84	¹⁸ -2,306.84	---
	1963				---	---	---	3,860.47	³ -3,860.47	---
	1962				---	---	---	2,651.44	³ -2,651.44	---
								89,323,859.12		
HIGHWAYS AND TRAFFIC										
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1967	99	9027		---	¹⁹ 5,030,500.00	---	4,046,833.29	---	983,666.71
	1966				829,426.54	---	---	700,611.65	---	128,814.89
	1965				325,018.24	---	---	-134.83	325,153.07	---
	1964				---	---	---	781.94	³ -781.94	---
								4,748,092.05		
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9186		66,584.27	---	---	-2,628.24	---	69,212.51
SANITARY ENGINEERING										
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1967	99	9029		---	²⁰ 11,985,100.00	---	10,805,735.28	---	1,179,364.72
	1966				842,662.69	---	---	626,621.31	---	216,041.38
	1965				202,474.30	---	---	-16,656.15	219,130.45	---
	1964				---	---	---	-1,069.41	1,069.41	---
								11,414,631.03		
MISCELLANEOUS										
REPAYMENT OF LOANS AND INTEREST, DISTRICT OF COLUMBIA	NO YEAR	99	9094		9,748.47	2,018,474.43	---	2,018,474.43	---	9,748.47

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. FROM	Account No.	Sub No.						
MISCELLANEOUS-CONTINUED										
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99			\$21,000,000.00	\$33,000,000.00	- - - - -	- - - - -	- - - - -	\$21,000,000.00
LESS RETURN OF ADVANCES TO GENERAL FUND	NO YEAR	99	9095		- - - - -	-33,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9183		107,913.01	- - - - -	- - - - -	\$42,476.27	- - - - -	65,436.74
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9188		3,091.44	- - - - -	- - - - -	2,548.25	- - - - -	543.19
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1965	99	9039		3,292.25	- - - - -	- - - - -	- - - - -	\$3,292.25	- - - - -
ADDITIONAL MUNICIPAL SERVICES, IMPERIAL SHRINE CONVENTION, DISTRICT OF COLUMBIA	1966	99	9035		144,792.33	- - - - -	- - - - -	- - - - -	- - - - -	144,792.33
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	NO YEAR	99	9196		30,027.57	- - - - -	- - - - -	-6,566.57	- - - - -	36,594.14
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086		- - - - -	42,271.52	- - - - -	42,271.52	- - - - -	- - - - -
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087		- - - - -	694,714.15	- - - - -	694,714.15	- - - - -	- - - - -
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		1,048.60	60,700.00	- - - - -	57,627.75	- - - - -	4,120.85
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9192		68,292.05	- - - - -	- - - - -	19,685.13	- - - - -	48,606.92
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9184		1,253,322.13	- - - - -	- - - - -	-2,425,641.76	- - - - -	3,678,963.89
CAPITAL OUTLAY										
CAPITAL OUTLAY, DISTRICT OF COLUMBIA TRANSFER TO, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	99	9083		55,502,208.77	49,622,000.00	²¹ \$108,897.42	32,858,668.59	- - - - -	72,374,437.60
	NO YEAR	14	99	9083	10	1,604,284.13	²² -108,897.42	1,421,894.37	- - - - -	73,492.34
		99		9000	²³	-99,781,047.79	-25,504,559.53	34,280,562.96	- - - - -	-3,375,602.13
									²³	-121,910,005.19
TOTAL, GENERAL ACCOUNTS					8,102,936.90	342,912,100.57	- - - - -	342,889,897.01	- - - - -	8,125,140.46
SPECIAL ACCOUNTS										
HIGHWAY FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99	9702		- - - - -	203,500.00	- - - - -	203,500.00	- - - - -	- - - - -

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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.	Account No.	Sub No.						
		REG.	TR. FROM							
SPECIAL ACCOUNTS-CONTINUED										
HIGHWAY FUND-CONTINUED										
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99		9703	---	\$4,188,600.00	---	\$4,135,985.85	---	\$52,614.15
OPERATING EXPENSES, EDUCATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99		9710	---	125,100.00	---	125,100.00	---	---
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99		9718	---	32,000.00	---	32,000.00	---	---
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99		9727	---	24 9,217,600.00	---	8,746,047.07	---	471,552.93
	1966				---	\$840,981.65	---	473,052.90	---	367,928.75
	1965				---	470,770.53	---	53,522.53	\$417,248.00	---
	1964				---	---	---	-2,870.01	2,870.01	---
					---	---	---	9,269,752.49	---	---
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9787	---	454,292.20	---	454,292.20	---	---
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9783	5,544,818.31	14,859,000.00	---	12,523,841.82	---	7,879,976.49
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99		9789	---	(25)	---	---	---	---
REPAYMENT OF LOANS AND INTEREST, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9794	---	2,301,362.28	---	2,301,362.28	---	---
WATER FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1967	99		9802	---	29,200.00	---	29,200.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, WATER FUND, DISTRICT OF COLUMBIA	1967	99		9803	---	3,500.00	---	3,500.00	---	---
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1967	99		9829	---	26 8,098,000.00	---	7,353,797.86	---	744,202.14
	1966				---	642,439.88	---	452,043.14	---	190,396.74
	1965				---	174,820.96	---	-4,738.87	179,559.83	---
					---	---	---	7,801,102.13	---	---
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9887	---	12,929.72	---	12,929.72	---	---
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9883	4,409,063.68	2,635,000.00	---	1,362,957.16	---	5,681,106.52
REPAYMENT OF LOANS AND INTEREST, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9894	---	1,302,639.85	---	1,302,639.85	---	---
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1967	99		9889	---	(27)	---	---	---	---

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. TR.	Sub No. FUND						
SPECIAL ACCOUNTS-CONTINUED										
SANITARY SEWAGE WORKS FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1967	99	9502		---	\$9,100.00	---	\$9,100.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1967	99	9503		---	3,400.00	---	3,400.00	---	---
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1967	99	9529		---	²⁸ 4,894,500.00	---	4,435,039.42	---	\$459,460.58
	1966				\$80,493.15	---	---	13,647.64	---	66,845.51
	1965				23,466.04	---	---	---	\$23,466.04	---
								4,448,687.06		
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9540		---	882,973.25	²⁹ -\$900,000.00	-17,026.75	---	---
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9540		---	---	²⁹ 900,000.00	---	---	900,000.00
								-17,026.75		
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587		---	5,527.62	---	5,527.62	---	---
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9583		18,904,775.10	4,442,000.00	---	3,151,053.49	---	20,195,721.61
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1967	99	9589		---	(30)	---	---	---	---
REPAYMENT OF LOANS AND INTEREST, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9594		---	455,030.37	---	455,030.37	---	---
MOTOR VEHICLE PARKING, HIGHWAY FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99	9602		---	55,800.00	---	55,800.00	---	---
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99	9603		---	112,000.00	---	112,000.00	---	---
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99	9627		---	³¹ 1,096,900.00	---	1,009,551.53	---	87,348.47
	1966				45,244.27	---	---	32,757.74	---	12,486.53
	1965				39,719.56	---	---	---	39,719.56	---
								1,042,309.27		
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9640		---	---	³² 300,000.00	18,218.38	281,781.62	---
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		850,000.00	---	³² -300,000.00	---	---	550,000.00
								18,218.38		

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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 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
SPECIAL ACCOUNTS-CONTINUED										
<u>MOTOR VEHICLE PARKING, HIGHWAY FUND-CONTINUED</u>										
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9683		\$164,594.38	-----	-----	\$1,439.20	-----	\$163,155.18
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99	9689		-----	(33)	-----	-----	-----	-----
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1967	99	9691		-----	\$113,657.16	-----	109,073.58	-----	4,583.58
	1966				32,950.70	-----	-----	32,950.70	-----	-----
								142,024.28		
<u>METROPOLITAN AREA SANITARY SEWAGE WORKS FUND</u>										
OPERATING EXPENSES, SANITARY ENGINEERING, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1967	99	9429		-----	³⁴ 74,900.00	-----	57,699.72	-----	17,200.28
	1966				36,663.83	-----	-----	6,618.48	-----	30,045.35
	1965				41,500.69	-----	-----	-----	\$41,500.69	-----
								64,318.20		
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472		3,335,039.58	-----	-----	284,955.57	-----	3,050,084.01
OPERATING EXPENSES, PERSONAL SERVICES, WAGE-BOARD EMPLOYEES, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1967	99	9489		-----	(35)	-----	-----	-----	-----
<u>OTHER SPECIAL ACCOUNTS</u>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9421		39,466.68	73,888.10	-----	88,389.39	-----	24,965.39
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9430		96,816.31	919,302.44	³² \$80,000.00	917,850.42	-----	178,268.33
	NO YEAR	99	9430		245,000.00	-----	³² -80,000.00	-----	-----	165,000.00
								917,850.42		
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	3,927.00	-----	-----	-39,060.00	-----	42,987.00
								792,540.00		
UNAPPROPRIATED RECEIPTS		99	9500		²³ 32,848,410.69	-6,399,995.32	-----	-----	-986,145.75	-38,262,260.26
TOTAL, SPECIAL ACCOUNTS					3,174,141.61	51,033,307.67	-----	51,133,780.00	-----	3,073,669.28

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.						
TRUST ACCOUNTS										
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		\$85,514.93	\$1,626,196.00	- - - - -	\$1,614,408.52	- - - - -	\$97,302.41
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99	9965		23,414.45	225,605.62	- - - - -	186,956.86	- - - - -	62,063.21
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9959		7,972.51	169,208.06	- - - - -	170,548.45	- - - - -	6,632.12
FEEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9902		55,733.11	259,458.45	- - - - -	240,888.45	- - - - -	74,303.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9902		21,000.00	- - - - -	- - - - -	240,888.45	- - - - -	21,000.00
PUBLIC HEALTH GRANTS FROM HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9951		- - - - -	4,497,539.67	³⁶ \$742,067.18	4,405,371.73	- - - - -	834,235.12
FEDERAL GRANTS FOR HEALTH INSURANCE, OLD AGE ASSISTANCE, AND MEDICAL ASSISTANCE TO AGED, DISTRICT OF COLUMBIA	NO YEAR	99	9952		- - - - -	185,243.00	- - - - -	180,000.00	- - - - -	5,243.00
HIGHER EDUCATION GRANTS TO PUBLIC SCHOOLS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9944		- - - - -	246,916.00	- - - - -	221,477.33	- - - - -	25,438.67
GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE UNDER THE OLDER AMERICANS ACT OF 1956, DISTRICT OF COLUMBIA	NO YEAR	99	9956		- - - - -	71,559.00	- - - - -	49,430.74	- - - - -	22,128.26
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT, CHILD-WELFARE SERVICES	NO YEAR	99	9955		36,297.72	245,083.30	- - - - -	185,780.42	- - - - -	95,600.60
MATERNAL AND CHILD-HEALTH SERVICE	NO YEAR	99	9939		262,230.31	- - - - -	³⁷ -262,230.31	- - - - -	- - - - -	- - - - -
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		7,630.11	- - - - -	³⁷ -7,630.11	- - - - -	- - - - -	- - - - -
STUDENT NURSE LOANS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9942		2,208.13	- - - - -	³⁷ -2,208.13	- - - - -	- - - - -	- - - - -
NURSE TRAINING, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9943		300.00	- - - - -	³⁷ -300.00	- - - - -	- - - - -	- - - - -
MENTAL HEALTH ACTIVITIES, GRANTS TO DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9969		274,530.84	- - - - -	³⁷ -274,369.45	50.30	- - - - -	111.09
GRANTS BY PUBLIC HEALTH SERVICE CANCER RESEARCH	NO YEAR	99	9918		1,860.00	- - - - -	³⁷ -1,860.00	- - - - -	- - - - -	- - - - -
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983		76,095.00	- - - - -	³⁷ -76,095.00	- - - - -	- - - - -	- - - - -
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		81,364.79	- - - - -	³⁷ -81,364.79	- - - - -	- - - - -	- - - - -
WATER POLLUTION CONTROL	NO YEAR	99	9984		35,891.89	- - - - -	³⁷ -35,891.89	- - - - -	- - - - -	- - - - -

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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 1/	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
TRUST ACCOUNTS-CONTINUED										
AIR POLLUTION CONTROL, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9982		\$117.50	-----	³⁷ -\$117.50	-----	-----	-----
IMPACTED AREA FINANCIAL ASSISTANCE, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9936		3,666,462.42	\$5,062,865.00	-----	\$5,850,834.94	-----	\$2,878,492.48
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9905		78,487.94	489,729.31	-----	482,891.67	-----	85,325.58
MOTOR VEHICLE OWNERS' AND OPERATORS' FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9901		157,311.10	133,768.00	-----	125,654.54	-----	165,424.56
MISCELLANEOUS TRUST FUND DEPOSITS, PRIVATE GRANTS, DISTRICT OF COLUMBIA	NO YEAR	99	9923		-----	282,831.83	³⁸ 107,141.31	146,272.52	-----	243,700.62
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99	9924		670,255.77	4,321,923.85	³⁹ -108,041.31	4,355,648.55	-----	528,489.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924		2,449,750.00	-----	²⁹ 900.00	-----	-----	2,450,650.00
								4,355,648.55		
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL, CONTRIBUTIONS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		5,630.07	6,196.97	-----	6,400.00	-----	5,427.04
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928		87,691.97	502,245.47	-----	531,246.08	-----	58,691.36
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DISTRICT OF COLUMBIA	NO YEAR	99	9925		277,668.17	342,840.39	⁴⁰ -9,879.49	357,207.40	-----	253,421.67
HIGHER EDUCATION FACILITIES, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9981		195.97	22,806.00	-----	21,076.22	-----	1,925.75
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES, GRANTS TO PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	NO YEAR	99	9932		66.82	1,224.00	-----	-----	-----	1,290.82
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9904		10,498.52	197,466.60	-----	184,686.95	-----	23,278.17
CIVIL DEFENSE ADULT EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9935		6,428.98	36,000.00	-----	36,808.05	-----	5,620.93
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9953		760,238.48	14,531,631.53	-----	15,078,710.96	-----	213,159.05
ECONOMIC OPPORTUNITY GRANTS, DISTRICT OF COLUMBIA	NO YEAR	99	9933		260,440.43	7,393,043.62	-----	7,555,295.61	-----	98,188.44
VOCATIONAL REHABILITATION TRAINING CENTER, DEPARTMENT OF CORRECTIONS, GRANTS BY HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9971		5,730.00	-----	-----	4,279.23	-----	1,450.77

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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 1/	Balances end of fiscal year
Title	Period of availability	Dept. REG. IN FROM	Account No.	Sub No.						
TRUST ACCOUNTS-CONTINUED										
IN-SERVICE TRAINING, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9954		\$24,993.00	\$24,491.00	- - - - -	\$14,463.58	- - - - -	\$35,020.42
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA TRANSFER TO.	NO YEAR	99	9987		4,111,142.53	11,278,030.63	41 \$6,025,000.00	15,217,357.75	- - - - -	6,196,815.41
NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	99	9987	27,228.40	- - - - -	- - - - -	27,228.40	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9987		- - - - -	- - - - -	29 1,090,000.00	- - - - -	- - - - -	1,090,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	99	9987		9,445,000.00	- - - - -	42 -7,115,000.00	15,244,586.15	- - - - -	2,330,000.00
ELEMENTARY AND SECONDARY EDUCATION PROGRAMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9947		982,466.78	8,688,988.66	- - - - -	8,841,505.95	- - - - -	829,949.49
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1967 1966	99	9948		- - - - - 172,732.52	1,193,979.00	- - - - -	1,047,463.55 172,732.52 1,220,196.07	- - - - -	146,515.45
PUBLIC LIBRARY CONSTRUCTION AND OPERATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9973		- - - - -	260,389.00	- - - - -	260,389.00	- - - - -	- - - - -
DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND	NO YEAR	99	9912		7,726.88	34,575.14	- - - - -	20,593.90	- - - - -	21,708.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9912		140,500.00	- - - - -	- - - - -	20,593.90	- - - - -	140,500.00
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913		77,545.00	59,710.00	- - - - -	72,185.00	- - - - -	65,070.00
TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920		133,675.68	11,572,216.64	29 -3,431,500.00	7,973,701.51	- - - - -	300,690.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920		54,342,000.00	- - - - -	29 3,431,500.00	- - - - -	- - - - -	57,773,500.00
URBAN RENEWAL, GRANTS BY DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, DISTRICT OF COLUMBIA	NO YEAR	99	9990		57,857.04	- - - - -	- - - - -	52,811.50	- - - - -	5,045.54
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		30,918.86	686,220.00	- - - - -	619,104.40	- - - - -	98,034.46
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9958		564,359.77	1,049,354.80	- - - - -	1,265,272.49	- - - - -	348,442.08
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		5,877.87	- - - - -	- - - - -	- - - - -	- - - - -	5,877.87
LAW ENFORCEMENT ASSISTANCE GRANTS BY THE ATTORNEY GENERAL, DISTRICT OF COLUMBIA	NO YEAR	99	9963		334,366.84	323,951.00	- - - - -	421,832.18	- - - - -	236,485.66

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. TO FROM	Account No.	Sub No.						
TRUST ACCOUNTS-CONTINUED										
HIGHWAY AND TRAFFIC BEAUTIFICATION, GRANTS BY DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, DISTRICT OF COLUMBIA	NO YEAR	99	9996		\$209,647.90	-----	-----	\$38,651.56	-----	\$170,996.34
FEDERAL CONTRIBUTION FOR RESOURCES MANAGEMENT PLANNING, OFFICE OF EMERGENCY PLANNING, EXECUTIVE, DISTRICT OF COLUMBIA	NO YEAR	99	9966		5,146.14	\$16,718.47	-----	16,773.31	-----	5,091.30
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		24,894.18	50,866.63	-----	30,282.44	-----	45,478.37
SECURITY BROKERS FUND, PUBLIC SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99	9907		8,124.13	37,735.00	-----	35,928.73	-----	9,930.40
LAW ENFORCEMENT GRANTS BY THE ATTORNEY GENERAL TO THE DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9972		-----	9,200.00	-----	6,818.87	-----	2,381.13
CIVIL RIGHTS, GRANTS BY HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9961		-----	12,000.00	-----	8,051.21	-----	3,948.79
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES, GRANTS FROM DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE TO DEPARTMENT OF RECREATION, DISTRICT OF COLUMBIA	NO YEAR	99	9976		-----	50,000.00	-----	50,000.00	-----	-----
SOLID WASTE STUDY AND INVESTIGATION GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9978		-----	62,802.00	-----	55,868.00	-----	6,934.00
WATER RESOURCES PLANNING, GRANTS BY DEPARTMENT OF THE INTERIOR, DISTRICT OF COLUMBIA	NO YEAR	99	9979		-----	5,535.00	-----	3,370.76	-----	2,164.24
OUTDOOR RECREATION GRANTS BY DEPARTMENT OF INTERIOR, DISTRICT OF COLUMBIA	NO YEAR	99	9975		-----	480,000.00	-----	-----	-----	480,000.00
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9970		-----	89,884.75	43 \$4,308.42	64,918.50	-----	29,274.67
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO APPRENTICESHIP COUNCIL, DISTRICT OF COLUMBIA	NO YEAR	99	9980		-----	18,800.00	43 5,571.07	17,225.66	-----	7,145.41
TOTAL, TRUST ACCOUNTS					80,115,221.45	76,856,829.39	-----	78,326,456.29	-----	78,645,594.55
TOTAL, DISTRICT OF COLUMBIA					91,392,299.96	470,802,237.63	-----	472,350,133.30	-----	89,844,404.29

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 479-480

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.						
DISTRICT OF COLUMBIA										
SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION	NO YEAR	20	1700		---	\$61,394,000.00	---	\$61,394,000.00	---	---
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY HIGHWAY FUND	NO YEAR	20	0139		---	9,000,000.00	---	9,000,000.00	---	---
WATER FUND	NO YEAR	20	0138		---	200,000.00	---	200,000.00	---	---
GENERAL FUND	NO YEAR	20	0140		---	12,000,000.00	---	12,000,000.00	---	---
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	0142		---	250,000.00	---	250,000.00	---	---
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND	NO YEAR	20	0144		---	33,000,000.00	---	33,000,000.00	---	---
LESS RETURN OF ADVANCES TO GENERAL FUND	NO YEAR	20	0144		---	-33,000,000.00	---	-33,000,000.00	---	---
TOTAL, UNITED STATES SHARE.					---	82,844,000.00	---	82,844,000.00	---	---
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:										
APPROPRIATED					\$156,428,508.44	419,862,792.48	\$2,072,600.00	389,506,133.30	\$4,361,747.88	\$184,496,019.74
UNAPPROPRIATED					²³ -132,629,458.48	-31,904,554.85	---	---	-4,361,747.88	²³ -160,172,265.45
TOTAL					23,799,049.96	387,958,237.63	2,072,600.00	389,506,133.30	---	24,323,754.29
INVESTMENTS IN:										
PUBLIC DEBT SECURITIES (NET)					58,148,250.00	---	5,042,400.00	---	---	63,190,650.00
SECURITIES OF GOVERNMENT AGENCIES (NOT-GUARANTEED) (NET)					9,445,000.00	---	-7,115,000.00	---	---	2,330,000.00
TOTAL INVESTMENTS					67,593,250.00	---	-2,072,600.00	---	---	65,520,650.00
TOTAL, DISTRICT OF COLUMBIA SHARE.					91,392,299.96	387,958,237.63	---	389,506,133.30	---	89,844,404.29
TOTAL, DISTRICT OF COLUMBIA.					91,392,299.96	470,802,237.63	---	472,350,133.30	---	89,844,404.29

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on pages 479-480

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----- | \$22,496,900.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 64,000.00 |
- 3 Re-established from surplus fund, act August 6, 1958 (72 Stat. 512, Sec. 14).
- 4 Represents:
- | | |
|---|----------------|
| Appropriation----- | \$1,000,000.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), \$1,000,000.00 to the following accounts: | |
| "Operating Expenses, District of Columbia, 1967:" | |
| General Operating Expenses----- | 64,000.00 |
| Public Safety----- | 42,000.00 |
| Education----- | 200,000.00 |
| Parks and Recreation----- | 148,000.00 |
| Health and Welfare----- | 238,000.00 |
| Highways and Traffic----- | 16,000.00 |
| Sanitary Engineering----- | 292,000.00 |
- 5 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$86,084,900.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 42,000.00 |
- 6 Transferred, act November 2, 1966 (80 Stat. 1169), to "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1967."
- 7 Transferred, act August 22, 1964 (78 Stat. 589), from "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1965."
- 8 Net withdrawals \$4,138.42, acts March 2, 1889 (25 Stat. 808) and June 28, 1944 (58 Stat. 533) and restoration of \$12,803.61 act August 6, 1958 (72 Stat. 512, Sec. 14).
- 9 Net withdrawals \$341.72 acts March 2, 1889 (25 Stat. 808) and June 28, 1944 (58 Stat. 533) and restoration of \$8,925.00 act August 6, 1958 (72 Stat. 512, Sec. 14).
- 10 Transferred, act November 2, 1966 (80 Stat. 1169), from "Operating Expenses, Public Safety, District of Columbia, 1967."
- 11 Transferred, act August 22, 1964 (78 Stat. 589), to "Operating Expenses, Public Safety, District of Columbia, 1965."
- 12 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$85,788,900.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), | |

- | | | |
|--|--|------------|
| | from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 200,000.00 |
|--|--|------------|
- 13 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$12,720,200.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 148,000.00 |
- 14 Transferred, act August 22, 1964 (78 Stat. 589, 593), from the following accounts:
- | | |
|---|-----------|
| Operating Expenses, Parks and Recreation, District of Columbia, 1965: | |
| Transfer to: | |
| Interior, National Park Service----- | 14,997.31 |
| Smithsonian Institution----- | 971.32 |
- 15 Transferred, act August 22, 1964 (78 Stat. 589, 593), to "Operating Expenses, Parks and Recreation, District of Columbia, 1965."
- 16 Transferred, act August 22, 1964 (78 Stat. 589, 593), to "Operating Expenses, Parks and Recreation, District of Columbia, 1965."
- 17 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$90,522,000.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 238,000.00 |
- 18 Net withdrawals \$1,254.67 acts March 2, 1889 (25 Stat. 808) and June 28, 1944 (58 Stat. 533). and restoration of \$3,561.51 act August 6, 1958 (72 Stat. 512, Sec. 14).
- 19 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$5,014,500.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 16,000.00 |
- 20 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$11,693,100.00 |
| Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1967."----- | 292,000.00 |
- 21 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 (Transfer to Interior, National Park Service), no year."
- 22 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, no year."
- 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.
- 24 Represents:
- | | |
|--------------------|----------------|
| Appropriation----- | \$9,117,600.00 |
|--------------------|----------------|

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Authorizations, Expenditures, and Balances--Continued

DISTRICT OF COLUMBIA -- FOOTNOTES -- CONTINUED

	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, Highway Fund, District of Columbia, 1967."-----	100,000.00		District of Columbia, 1967."-----	1,000.00
25	Represents:		35	Represents:	
	Appropriation-----	\$100,000.00		Appropriation-----	\$1,000.00
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), to "Operating Expenses, Highways and Traffic, Highway Fund, District of Columbia, 1967."-----	100,000.00		Appropriation transfer, act November 2, 1966 (80 Stat. 1171), to "Operating Expenses, Sanitary Engineering, Metropolitan Area Sanitary Sewage Works Fund, District of Columbia, 1967."-----	1,000.00
26	Represents:		36	Transferred, Reorganization Plan No. 5 of 1952 effective July 1, 1952, and act September 12, 1950 (64 Stat. 832), from the following accounts:	
	Appropriation-----	\$7,968,000.00		"Grants by Public Health Service, District of Columbia, no year:"	
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, Water Fund, District of Columbia, 1967."-----	130,000.00		Cancer Research-----	\$1,860.00
27	Represents:			Public Health Work, Social Security act-----	81,364.79
	Appropriation-----	\$130,000.00		Water Pollution Control-----	35,891.89
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), to "Operating Expenses, Sanitary Engineering, Water Fund, District of Columbia, 1967."-----	130,000.00		"Grants by Children's Bureau, District of Columbia, no year:"	
28	Represents:			Maternal and Child Health Service, Social Security act--	262,230.31
	Appropriation-----	\$4,807,500.00		Services for Crippled Children, Social Security act-----	7,630.11
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, Sanitary Sewage Works Fund, District of Columbia, 1967."-----	87,000.00		"Grants by Department of Health, Education, and Welfare, District of Columbia, no year:"	
29	Represents net investments in United States securities.			Student Nurse Loans-----	2,208.13
30	Represents:			Nurse Training-----	300.00
	Appropriation-----	\$87,000.00		Mental Health Activities-----	274,369.45
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), to "Operating Expenses, Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1967."-----	87,000.00		Air Pollution Control-----	117.50
31	Represents:			Construction of Hospital Buildings-----	76,095.00
	Appropriation-----	\$1,094,900.00	37	Transferred, Reorganization Plan No. 5 of 1952, effective July 1, 1952 and act September 12, 1950 (64 Stat. 832), to "Public Health Grants from Health, Education, and Welfare, District of Columbia, no year,"	
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, Motor Vehicle Parking, Highway Fund, District of Columbia, 1967."-----	2,000.00	38	Transferred, Reorganization Plan No. 5 of 1952, effective July 1, 1952 and act September 12, 1950 (64 Stat. 832), from "Miscellaneous Trust-Fund Deposits, District of Columbia, no year."	
32	Represents net redemptions in United States securities.		39	Represents:	
33	Represents:			Transfers, Reorganization Plan No. 5 of 1952, effective July 1, 1952 and act September 12, 1950 (64 Stat. 832), to "Miscellaneous Trust Fund Deposits, Private Grants, District of Columbia, no year."-----	\$107,141.31
	Appropriation-----	\$2,000.00		Net investment in U. S. securities-----	900.00
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), to "Operating Expenses, Highways and Traffic, Motor Vehicle Parking, Highway Fund, District of Columbia, 1967."-----	2,000.00	40	Transferred, Reorganization Plan No. 5 of 1952 effective July 1, 1952 and act September 12, 1950 (64 Stat. 832), to the following accounts:	
34	Represents:			"Manpower Development and Training Activities, District of Columbia, no year:"	
	Appropriation-----	\$73,900.00		Advances to Department of Corrections-----	\$4,308.42
	Appropriation transfer, act November 2, 1966 (80 Stat. 1171), from "Operating Expenses, Personal Services, Wage-Board Employees, Metropolitan Area Sanitary Sewage Works Fund,			Advance to Apprenticeship Council-----	5,571.07
			41	Represents:	
				Net redemptions of Government agencies securities (non-guaranteed)-----	\$7,115,000.00
				Net investment in U. S. securities-----	-1,090,000.00
			42	Represents net redemptions in securities of Government agencies (non-guaranteed).	
			43	Transferred, Reorganization Plan No. 5 of 1952, effective July 1, 1952 and act September 12, 1950 (64 Stat. 832), from "Manpower Development and Training Activities, Advances to District of Columbia, no year."	

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.						
LEGISLATIVE BRANCH										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	2	\$1,292,061.40	- - - - -	- - - - -	\$85,383.14	- - - - -	\$1,206,678.26
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		20,042.00	- - - - -	- - - - -	-7,341.69	- - - - -	27,383.69
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		7,395.63	- - - - -	- - - - -	-14,364.63	- - - - -	21,760.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		181.66	- - - - -	- - - - -	-112.77	- - - - -	294.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		578.46	- - - - -	- - - - -	-105.64	- - - - -	684.10
SUSPENSE, BOTANIC GARDEN	NO YEAR	02	6875		7.43	- - - - -	- - - - -	- - - - -	- - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		846,102.91	- - - - -	- - - - -	-143,463.90	- - - - -	989,566.81
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		436,319.75	- - - - -	- - - - -	-37,629.40	- - - - -	473,949.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		132,907.10	- - - - -	- - - - -	-58,002.91	- - - - -	190,910.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		30,018.18	- - - - -	- - - - -	2,894.57	- - - - -	27,123.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, LIBRARY OF CONGRESS	NO YEAR	03	6055		- - - - -	- - - - -	- - - - -	-5,608.16	- - - - -	5,608.16
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		1,369.76	- - - - -	- - - - -	-8,464.06	- - - - -	9,833.82
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		37,842.88	- - - - -	- - - - -	-6,696.94	- - - - -	44,539.82
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6055		- - - - -	- - - - -	- - - - -	-6,068.75	- - - - -	6,068.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		169,946.02	- - - - -	- - - - -	-27,128.37	- - - - -	197,074.39
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC, NO. 403)	NO YEAR	05	6022		194,145.46	- - - - -	- - - - -	-71,557.33	- - - - -	265,702.79
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		18,323.35	- - - - -	- - - - -	-13,643.90	- - - - -	31,967.25
TOTAL, LEGISLATIVE BRANCH					¹ 3,187,261.09	- - - - -	- - - - -	-311,910.74	- - - - -	3,499,171.83
THE JUDICIARY										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6855		2,095,256.93	- - - - -	- - - - -	61,898.37	- - - - -	2,033,358.56

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. REG.	Account No. TR. FROM						
THE JUDICIARY-CONTINUED									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050	\$48,205.92	- - - - -	- - - - -	\$20,843.51	- - - - -	\$27,362.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, THE JUDICIARY	NO YEAR	10	6055	- - - - -	- - - - -	- - - - -	-3,056.70	- - - - -	3,056.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	841.39	- - - - -	- - - - -	251.54	- - - - -	589.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUPREME COURT	NO YEAR	10	6055	- - - - -	- - - - -	- - - - -	-315.90	- - - - -	315.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070	176,232.79	- - - - -	- - - - -	-40,439.66	- - - - -	216,672.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10	6070	8,351.64	- - - - -	- - - - -	-1,160.25	- - - - -	9,511.89
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875	6,371.60	- - - - -	- - - - -	-3,065.59	- - - - -	9,437.19
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	69,855.10	- - - - -	- - - - -	59,992.10	- - - - -	9,863.00
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10	6999	308.40	- - - - -	- - - - -	304.97	- - - - -	3.43
TOTAL, THE JUDICIARY.				2,405,423.77	- - - - -	- - - - -	95,252.39	- - - - -	2,310,171.38
EXECUTIVE OFFICE OF THE PRESIDENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE	NO YEAR	11	6050	2,997.25	- - - - -	- - - - -	-53.25	- - - - -	3,050.50
BUREAU OF THE BUDGET	NO YEAR	11	6050	5,545.23	- - - - -	- - - - -	-54.98	- - - - -	5,600.21
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6050	144.49	- - - - -	- - - - -	-100.02	- - - - -	244.51
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6050	3,434.17	- - - - -	- - - - -	603.99	- - - - -	2,830.18
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050	311.38	- - - - -	- - - - -	-10.44	- - - - -	321.82
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	160.71	- - - - -	- - - - -	-50.68	- - - - -	211.39
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	252.02	- - - - -	- - - - -	123.51	- - - - -	128.51
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	273.41	- - - - -	- - - - -	-241.15	- - - - -	514.56
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11	6050	83.75	- - - - -	- - - - -	56.14	- - - - -	27.61
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	11	6050	.18	- - - - -	- - - - -	.18	- - - - -	- - - - -
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11	6050	- - - - -	- - - - -	- - - - -	-11.25	- - - - -	11.25
NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	NO YEAR	11	6050	- - - - -	- - - - -	- - - - -	-525.00	- - - - -	525.00
							-262.95		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES: THE WHITE HOUSE OFFICE	NO YEAR	11	6055	- - - - -	- - - - -	- - - - -	-348.40	- - - - -	348.40
BUREAU OF THE BUDGET	NO YEAR	11	6055	- - - - -	- - - - -	- - - - -	-2,237.10	- - - - -	2,237.10
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6055	- - - - -	- - - - -	- - - - -	-143.00	- - - - -	143.00

See footnotes on page 524

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	REG.	TR. FROM	Account No.	Sub No.		
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES-CONTINUED							
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6055	6	- - - - -	\$1,095.75
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6055	7	- - - - -	13.00
COUNCIL OF ECONOMIC ADVISORS	NO YEAR	11		6055	19	- - - - -	78.00
NATIONAL SECURITY COUNCIL	NO YEAR	11		6055	20	- - - - -	48.75
						-3,964.00	
SUSPENSE:							
THE WHITE HOUSE OFFICE	NO YEAR	11		6875	1	\$.16	- - - - -
BUREAU OF THE BUDGET	NO YEAR	11		6875	3	63.92	- - - - -
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6875	6	245.51	85.16
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6875	19	228.38	245.51
						-2.16	230.54
						-23.24	
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							
THE WHITE HOUSE OFFICE	NO YEAR	11		6070	1	16,195.42	20,607.23
BUREAU OF THE BUDGET	NO YEAR	11		6070	3	36,909.15	47,257.35
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6070	4	1,466.53	2,064.58
OFFICE OF EMERGENCY PLANNING	NO YEAR	11		6070	6	22,712.77	30,914.01
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6070	7	2,867.79	5,235.61
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6070	17	1,651.83	2,477.60
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6070	19	2,713.69	3,703.69
NATIONAL SECURITY COUNCIL	NO YEAR	11		6070	20	2,238.65	3,892.55
PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	NO YEAR	11		6070	27	510.04	721.55
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	NO YEAR	11		6070	30	1,080.31	- - - - -
NATIONAL COUNCIL ON THE ARTS	NO YEAR	11		6070	31	119.41	- - - - -
WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	NO YEAR	11		6070	33	665.08	- - - - -
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11		6070	37	- - - - -	1,527.10
NATIONAL CONFERENCE ON THE PROBLEMS OF THE SPANISH SPEAKING COMMUNITIES	NO YEAR	11		6070	38	- - - - -	317.05
NATIONAL ADVISORY COMMISSION ON RURAL POVERTY	NO YEAR	11		6070	39	- - - - -	937.82
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	11		6070	40	- - - - -	241.72
PRESIDENT'S COMMISSION ON BUDGET CONCEPTS	NO YEAR	11		6070	41	- - - - -	420.47
PRESIDENT'S COMMISSION ON POSTAL ORGAN.	NO YEAR	11		6070	42	- - - - -	14.43
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						2 102,871.23	138,323.51
FUNDS APPROPRIATED TO THE PRESIDENT							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6055		- - - - -	19,562.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6050		89,887.44	84,306.66

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.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6839		\$10,505.54			-\$2,724.29		\$13,229.83
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6875		392,907.18			227,415.51		165,491.67
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:										
AFGHANISTAN	NO YEAR	72	6122	306				-548,809.03		548,809.03
VIETNAM	NO YEAR	72	6122	430				-265,259.78		265,259.78
LAOS	NO YEAR	72	6122	439				-2,174,940.05		2,174,940.05
								-2,989,008.86		
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR	72	6117	278				-15.51		15.51
THE KINGDOM OF LAOS	NO YEAR	72	6117	439	307,511.63			307,511.63		
THAILAND	NO YEAR	72	6117	493	1,936,293.42			-1,775,298.94		3,711,592.36
BRITISH GUIANA	NO YEAR	72	6117	504	285,431.36			285,431.36		
THE REPUBLIC OF ARGENTINE	NO YEAR	72	6117	510	8,696,539.60			4,109,894.08		4,586,645.52
THE REPUBLIC OF BOLIVIA	NO YEAR	72	6117	511	3,505.21			-1,859,272.43		1,862,777.64
THE UNITED STATES OF BRAZIL	NO YEAR	72	6117	512	9,715,608.20			9,153,575.88		562,032.32
THE REPUBLIC OF CHILE	NO YEAR	72	6117	513	734,416.96			-2,223,926.62		2,958,343.58
THE REPUBLIC OF COLOMBIA	NO YEAR	72	6117	514	2,652,552.29			-4,196,075.68		6,848,627.97
THE REPUBLIC OF COSTA RICA	NO YEAR	72	6117	515	14,913.51			-3,198.01		18,111.52
THE DOMINICAN REPUBLIC	NO YEAR	72	6117	517	227.57			-2,176,914.74		2,177,142.31
THE REPUBLIC OF ECUADOR	NO YEAR	72	6117	518	1,372,960.80			1,118,234.60		254,726.20
THE REPUBLIC OF EL SALVADOR	NO YEAR	72	6117	519	635,820.62			385,117.54		250,703.08
THE REPUBLIC OF HAITI	NO YEAR	72	6117	521	183.70			-222,957.87		223,141.57
THE REPUBLIC OF HONDURAS	NO YEAR	72	6117	522	677,821.54			-981,769.62		1,659,591.16
THE UNITED STATES OF MEXICO	NO YEAR	72	6117	523	5,215,197.02			-5,561,127.46		10,776,324.48
THE REPUBLIC OF NICARAGUA	NO YEAR	72	6117	524	740,004.74			-103,595.26		843,600.00
THE REPUBLIC OF PANAMA	NO YEAR	72	6117	525	1,601,377.41			801,079.23		800,298.18
THE REPUBLIC OF PARAGUAY	NO YEAR	72	6117	526	363,379.19			76,000.13		287,379.06
THE REPUBLIC OF URUGUAY	NO YEAR	72	6117	528	59,951.45					59,951.45
THE REPUBLIC OF VENEZUELA	NO YEAR	72	6117	529	1,571,140.54			-1,775,807.40		3,346,947.94
JAMAICA	NO YEAR	72	6117	532	.14			-31,139.21		31,139.35
KENYA	NO YEAR	72	6117	615	25,297.85			25,000.00		297.85
THE REPUBLIC OF TANGANYIKA	NO YEAR	72	6117	616	1,243.72			1,243.72		
UGANDA	NO YEAR	72	6117	617	272,690.76			149,349.30		123,341.46
THE FEDERATION OF NIGERIA	NO YEAR	72	6117	620	1,001,070.14			574,651.10		426,419.04
THE REPUBLIC OF TANZANIA	NO YEAR	72	6117	621	175,360.60			43,893.63		131,466.97
CAMEROON	NO YEAR	72	6117	631				-20,905.15		20,905.15
SIERRA LEONE	NO YEAR	72	6117	636	629,937.81			92,823.68		537,114.13
THE REPUBLIC OF GHANA	NO YEAR	72	6117	641	2,922,982.65			2,147,244.19		775,738.46
THE SOMALI REPUBLIC	NO YEAR	72	6117	649	381,897.05			-230,944.98		612,842.03
THE REPUBLIC OF SUDAN	NO YEAR	72	6117	650	45,053.01			-70,521.71		115,574.72
THE EMPIRE OF ETHIOPIA	NO YEAR	72	6117	663	397,541.66			55,257.11		342,284.55
THE REPUBLIC OF LIBERIA	NO YEAR	72	6117	669	993,187.50			-685,270.23		1,678,457.73
THE REPUBLIC OF MALI	NO YEAR	72	6117	688	23,272.36			-23,494.34		46,766.70
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR	72	6117	697				-14,965.28		14,965.28
								-2,630,893.26		
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR	72	6121	386	66,588.38			-2,768,007.94		2,834,596.32
THE GOVERNMENT OF PAKISTAN	NO YEAR	72	6121	391				-39,626.89		39,626.89
THE GOVERNMENT OF SINGAPORE	NO YEAR	72	6121	480				-526,733.83		526,733.83
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72	6121	484	749,081.07			-23,417,940.34		24,167,021.41
THE GOVERNMENT OF KOREA	NO YEAR	72	6121	489	277,640.89			-3,744,830.42		4,022,471.31

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO-CONTINUED										
THE GOVERNMENT OF PHILIPPINES	NO YEAR	72	6121	492	-----	-----	-----	-\$211,326.19	-----	\$211,326.19
THE GOVERNMENT OF THAILAND	NO YEAR	72	6121	493	-----	-----	-----	-12,390.96	-----	12,390.96
THE GOVERNMENT OF MOROCCO	NO YEAR	72	6121	608	-----	-----	-----	-223,909.34	-----	223,909.34
THE GOVERNMENT OF TUNISIA	NO YEAR	72	6121	664	-----	-----	-----	-1,543,817.61	-----	1,543,817.61
								<u>-32,488,583.52</u>		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6070		\$203,453.73	-----	-----	-79,572.88	-----	283,026.61
PAN AMERICAN UNION-DARIEN HIGHWAY ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6120		153,981.33	-----	-----	153,981.33	-----	-----
PROCEEDS OF SALES, PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6845		722,945.46	-----	-----	329,251.01	-----	393,694.45
PEACE CORPS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PEACE CORPS	NO YEAR	44	6055		-----	-----	-----	-1,469.64	-----	1,469.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44	6050		7,351.78	-----	-----	1,262.71	-----	6,089.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070		38,016.24	-----	-----	-7,214.53	-----	45,230.77
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44	6845		12,180.11	-----	-----	-42,353.91	-----	54,534.02
READJUSTMENT ALLOWANCES, PEACE CORPS	NO YEAR	44	6107		9,211,742.39	-----	-----	-1,418,534.68	-----	10,630,277.07
SUSPENSE, PEACE CORPS	NO YEAR	44	6875		10,920.22	-----	-----	-4,408.13	-----	15,328.35
OFFICE OF ECONOMIC OPPORTUNITY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6050	5	17,502.80	-----	-----	2,987.31	-----	14,515.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6055	5	-----	-----	-----	-768.42	-----	768.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6070	5	27,839.25	-----	-----	-206,127.91	-----	233,967.16
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6875	5	3,954,772.69	-----	-----	-3,616,356.08	-----	7,571,128.77
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.					59,401,688.51	-----	-----	-42,787,099.51	-----	102,188,788.02

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. REG.	Account No. TA. FROM	Sub No.						
DEPARTMENT OF AGRICULTURE										
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE RECEIPTS:	NO YEAR	12	6185		\$6,717,780.74	- - - - -	- - - - -	- - - - -	- - - - -	\$10,611,975.73
FOOD STAMPS ISSUED										
PAYMENTS FROM GENERAL FUND	NO YEAR	12	6185		- - - - -	- - - - -	-105,531,922.61	- - - - -	- - - - -	- - - - -
RECEIPTS FROM SALES	NO YEAR	12	6185		- - - - -	- - - - -	-189,380,375.13	- - - - -	- - - - -	- - - - -
EXPENDITURES:										
FOOD STAMPS REDEEMED	NO YEAR	12	6185		- - - - -	- - - - -	291,018,102.75	- - - - -	- - - - -	- - - - -
							-3,894,194.99			
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		346,751.66	- - - - -	-376,510.50	- - - - -	- - - - -	723,262.16
SERVICE CHARGES TO PRODUCERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6748		3,175,975.72	- - - - -	1,445,223.24	- - - - -	- - - - -	1,730,752.48
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 3	NO YEAR	12	6600		7,795.03	- - - - -	1,882.76	- - - - -	- - - - -	5,912.27
FEEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 3	NO YEAR	12	6729		1,140.00	- - - - -	-205.00	- - - - -	- - - - -	1,345.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) 3	NO YEAR	12	6005		137,452.02	- - - - -	10,843.53	- - - - -	- - - - -	126,608.49
DEPOSITS FOR PENALTIES, MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6843		715,166.30	- - - - -	262,008.26	- - - - -	- - - - -	453,158.04
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		11,216,269.42	- - - - -	2,115,499.04	- - - - -	- - - - -	9,100,770.38
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		6,636,355.60	- - - - -	-1,201,181.02	- - - - -	- - - - -	7,837,536.62
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT, FEDERAL EXTENSION SERVICE MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6200	5	7,635.56	- - - - -	-632.86	- - - - -	- - - - -	8,268.42
	NO YEAR	12	6200	6	4,185,024.71	- - - - -	-410,709.90	- - - - -	- - - - -	4,595,734.61
							-411,342.76			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	6	1,945,868.85	- - - - -	-243,650.73	- - - - -	- - - - -	2,189,519.58
SUSPENSE:										
OFFICE OF INFORMATION	NO YEAR	12	6875	2	5,960.22	- - - - -	1,372.95	- - - - -	- - - - -	4,587.27
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	5	121.43	- - - - -	76.64	- - - - -	- - - - -	44.79
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	6	25,189.33	- - - - -	-5,639.30	- - - - -	- - - - -	30,828.63
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	7	25,709.52	- - - - -	-163,508.08	- - - - -	- - - - -	189,217.60
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	236,040.31	- - - - -	150,698.82	- - - - -	- - - - -	85,341.49
FOREST SERVICE	NO YEAR	12	6875	11	2,119,117.90	- - - - -	-374,418.94	- - - - -	- - - - -	2,493,536.84
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	158,880.93	- - - - -	-185,675.55	- - - - -	- - - - -	344,556.48
CONSUMER AND MARKETING SERVICE	NO YEAR	12	6875	25	365,775.70	- - - - -	-378,248.04	- - - - -	- - - - -	744,023.74
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27	- - - - -	- - - - -	-1.00	- - - - -	- - - - -	1.00
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	44,015.41	- - - - -	7,797.49	- - - - -	- - - - -	36,217.92
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	1,417.08	- - - - -	-3,581.73	- - - - -	- - - - -	4,998.81
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	52,659.51	- - - - -	- - - - -	- - - - -	- - - - -	18,857.89
							33,801.62			
							-917,325.12			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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. FROM						
DEPARTMENT OF AGRICULTURE-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6050	6	\$1,209,961.45	- - - - -	- - - - -	-\$239,504.85	- - - - -	\$1,449,466.30
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	485.01	- - - - -	- - - - -	496.44	- - - - -	-11.43
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	2,849.29	- - - - -	- - - - -	1,147.93	- - - - -	1,701.36
								-237,860.48		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES. MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6055	6	- - - - -	- - - - -	- - - - -	-172,999.21	- - - - -	172,999.21
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6055	29	- - - - -	- - - - -	- - - - -	-105.15	- - - - -	105.15
								-173,104.36		
TOTAL, DEPARTMENT OF AGRICULTURE					39,341,398.70	- - - - -	- - - - -	-3,619,918.13	- - - - -	42,961,316.83
DEPARTMENT OF COMMERCE										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T) ³	NO YEAR	13	6547		410.58	- - - - -	- - - - -	-744.55	- - - - -	1,155.13
EMPLOYEES' ALLOTMENT ACCOUNT, COAST AND GEODETIC SURVEY	NO YEAR	13	6062	8	940.18	- - - - -	- - - - -	-45,767.57	- - - - -	46,707.75
EMPLOYEES' ALLOTMENT ACCOUNT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	6062	14	- - - - -	- - - - -	- - - - -	47,240.89	- - - - -	-47,240.89
DEPOSITS OF SAVINGS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T) ³	NO YEAR	13	6014	14	- - - - -	- - - - -	- - - - -	-5,036.92	- - - - -	5,036.92
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) ³	NO YEAR	13	6229		400,052.82	- - - - -	- - - - -	400,052.82	- - - - -	- - - - -
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR-BUILT VESSELS, MARITIME ADMINISTRATION (T) ³	NO YEAR	13	6869		3,056,432.86	- - - - -	- - - - -	3,056,432.86	- - - - -	- - - - -
UNEARNED FEES, PATENT OFFICE (T) ³	NO YEAR	13	6542		1,200,005.47	- - - - -	- - - - -	37,472.30	- - - - -	1,162,533.17
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES: OFFICE OF THE SECRETARY	NO YEAR	13	6055	1	- - - - -	- - - - -	- - - - -	-564.05	- - - - -	564.05
BUREAU OF THE CENSUS	NO YEAR	13	6055	4	- - - - -	- - - - -	- - - - -	-13,982.40	- - - - -	13,982.40
PATENT OFFICE	NO YEAR	13	6055	10	- - - - -	- - - - -	- - - - -	-11,079.27	- - - - -	11,079.27
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	6055	14	- - - - -	- - - - -	- - - - -	-34,408.15	- - - - -	34,408.15
MARITIME ADMINISTRATION	NO YEAR	13	6055	17	- - - - -	- - - - -	- - - - -	-1,339.00	- - - - -	1,339.00
								-61,372.87		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	13	6050	1	47,863.35	- - - - -	- - - - -	-19,909.24	- - - - -	67,772.59
BUREAU OF THE CENSUS	NO YEAR	13	6050	4	23,100.66	- - - - -	- - - - -	1,683.46	- - - - -	21,417.20
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	6	28,828.93	- - - - -	- - - - -	-40,147.47	- - - - -	68,976.40
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	8	14,728.02	- - - - -	- - - - -	14,728.02	- - - - -	- - - - -
PATENT OFFICE	NO YEAR	13	6050	10	15,072.70	- - - - -	- - - - -	-27,593.25	- - - - -	42,665.95
WEATHER BUREAU	NO YEAR	13	6050	14	27,794.04	- - - - -	- - - - -	-138,968.04	- - - - -	166,762.08
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	-7,342.67	- - - - -	- - - - -	-25,450.59	- - - - -	18,107.92
								-235,657.11		

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 COMMERCE-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	13	607C	1	\$165,399.36	- - - - -	- \$79,516.99	- - - - -		\$244,916.35
BUREAU OF THE CENSUS	NO YEAR	13	6070	4	145,103.14	- - - - -	-52,762.01	- - - - -		197,865.15
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	607C	6	191,863.78	- - - - -	-37,382.49	- - - - -		229,246.27
COAST AND GEODETIC SURVEY	NO YEAR	13	607C	8	75,099.91	- - - - -	75,099.91	- - - - -		- - - - -
PATENT OFFICE	NO YEAR	13	6070	10	105,927.84	- - - - -	-58,149.28	- - - - -		164,077.12
WEATHER BUREAU	NO YEAR	13	6070	14	189,333.95	- - - - -	-232,785.70	- - - - -		422,119.65
MARITIME ADMINISTRATION	NO YEAR	13	607C	17	61,243.07	- - - - -	-23,878.61	- - - - -		85,121.68
							-409,375.17			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	1	54,640.66	- - - - -	23,581.99	- - - - -		31,058.67
BUREAU OF THE CENSUS	NO YEAR	13	6875	4	22,833.33	- - - - -	20,805.12	- - - - -		2,028.21
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	6	200.00	- - - - -	200.00	- - - - -		- - - - -
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	8	68,600.42	- - - - -	68,600.42	- - - - -		- - - - -
PATENT OFFICE	NO YEAR	13	6875	10	-900.33	- - - - -	-1,586.62	- - - - -		686.29
WEATHER BUREAU	NO YEAR	13	6875	14	73,038.10	- - - - -	-1,183,453.81	- - - - -		1,256,491.91
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	4,060,775.71	- - - - -	3,581,146.26	- - - - -		479,629.45
							2,509,293.36			
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		490.90	- - - - -	- - - - -	- - - - -		490.90
TOTAL, DEPARTMENT OF COMMERCE					⁴ 10,353,149.03	- - - - -	5,624,150.29	- - - - -		4,728,998.74
DEPARTMENT OF DEFENSE										
MILITARY										
DEPARTMENT OF THE ARMY										
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440		477,407.43	- - - - -	-12,794.84	- - - - -		490,202.27
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		-64.80	- - - - -	-309.27	- - - - -		244.47
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ³	NO YEAR	21	60C1		172,529.23	- - - - -	-40,373.03	- - - - -		212,902.26
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY	NO YEAR	21	6845		8,088,397.16	- - - - -	-1,489,420.24	- - - - -		9,577,817.40
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARMY	NO YEAR	21	6424		193,538.94	- - - - -	23,352.78	- - - - -		170,186.16
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		2,338,788.93	- - - - -	457,429.49	- - - - -		1,881,359.44
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ³	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		11,860.68	- - - - -	-41,507.77	- - - - -		53,368.45
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		4,623.86	- - - - -	-20,837.98	- - - - -		25,461.84

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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.						
DEPARTMENT OF DEFENSE--CONTINUED										
DEPARTMENT OF THE ARMY--CONTINUED										
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21	6083		\$5,479.98	- - - - -	- - - - -	-\$27,735.72	- - - - -	\$33,215.70
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6002		1,653.04	- - - - -	- - - - -	-2.00	- - - - -	1,655.04
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6054		119.93	- - - - -	- - - - -	- - - - -	- - - - -	119.93
PAY OF THE ARMY, DEPOSIT FUND (T) ³	NO YEAR	21	6010		12,790,925.15	- - - - -	- - - - -	-38,774,434.03	- - - - -	51,565,359.18
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6011		618,095.83	- - - - -	- - - - -	10.00	- - - - -	618,085.83
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		451,711.87	- - - - -	- - - - -	-544,978.22	- - - - -	996,690.09
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6013		14,086.84	- - - - -	- - - - -	-10.00	- - - - -	14,096.84
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ³	NO YEAR	21	6015		7,103,808.51	- - - - -	- - - - -	12,472.37	- - - - -	7,091,336.14
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ³	NO YEAR	21	6016		285,976.19	- - - - -	- - - - -	- - - - -	- - - - -	285,976.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ³	NO YEAR	21	6017		40,524.09	- - - - -	- - - - -	- - - - -	- - - - -	40,524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1967 1966	21	6763		- - - - -	- - - - -	- - - - -	-19,146.62	- - - - -	19,146.62
					- - - - -	- - - - -	- - - - -	1,395.03	- - - - -	- - - - -
					- - - - -	- - - - -	- - - - -	-17,751.59	- - - - -	- - - - -
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ³	1967 1966 1965 1964 1963	21	6060		- - - - -	- - - - -	- - - - -	-22,295.66	- - - - -	22,295.66
					- - - - -	- - - - -	- - - - -	12,405.72	- - - - -	19,503.58
					- - - - -	- - - - -	- - - - -	71,131.01	- - - - -	70,527.70
					- - - - -	- - - - -	- - - - -	13,586.02	- - - - -	13,616.02
					- - - - -	- - - - -	- - - - -	53,871.14	- - - - -	- - - - -
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		- - - - -	- - - - -	- - - - -	45,639.24	- - - - -	317,709.46
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		302,159.52	- - - - -	- - - - -	47,112.60	- - - - -	255,046.92
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		13,075,523.43	- - - - -	- - - - -	-695,449.70	- - - - -	13,770,973.13
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		83,500.30	- - - - -	- - - - -	55,787.36	- - - - -	27,712.94

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Title	Period of availability	Dept. REG. TO FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113		\$12,615.27	- - - - -	- - - - -	-\$272.74	- - - - -	\$12,888.01
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ³	NO YEAR	21	6031		5,421.27	- - - - -	- - - - -	-6,077.31	- - - - -	11,498.58
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		9,054,366.49	- - - - -	- - - - -	-141,819.57	- - - - -	9,196,186.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6076		9,002,780.71	- - - - -	- - - - -	-1,583,128.58	- - - - -	10,585,909.29
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		46,929,499.86	- - - - -	- - - - -	22,364,770.12	- - - - -	24,564,729.74
DEPOSITS, ARMY					2,097,422.59	- - - - -	- - - - -	1,289,198.65	- - - - -	808,223.94
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES, DEPARTMENT OF THE ARMY	NO YEAR	21	6055		- - - - -	- - - - -	- - - - -	-313,109.74	- - - - -	313,109.74
TOTAL, DEPARTMENT OF THE ARMY.					113,679,690.11	- - - - -	- - - - -	-19,389,188.79	- - - - -	133,068,878.90
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		1,082,640.94	- - - - -	- - - - -	84,991.12	- - - - -	997,649.82
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) ³	NO YEAR	17	6024		3,219.11	- - - - -	- - - - -	2,137.39	- - - - -	1,081.72
PAY OF THE NAVY, DEPOSIT FUND (T) ³	NO YEAR	17	6025		2,434,838.00	- - - - -	- - - - -	-14,462,536.61	- - - - -	16,897,374.61
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		15,694.91	- - - - -	- - - - -	-5,194.02	- - - - -	20,888.93
PAY OF MARINE CORPS, DEPOSIT FUND (T) ³	NO YEAR	17	6026		373,696.31	- - - - -	- - - - -	-3,312,984.33	- - - - -	3,686,680.64
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17	6440		30,201.23	- - - - -	- - - - -	-126,788.57	- - - - -	156,989.80
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		-14,979.09	- - - - -	- - - - -	-18,107.52	- - - - -	3,128.43
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		-118,250.95	- - - - -	- - - - -	-318,666.15	- - - - -	200,415.20
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		-398.09	- - - - -	- - - - -	-10,698.16	- - - - -	10,300.07
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		32,592.02	- - - - -	- - - - -	-52,506.52	- - - - -	85,098.54
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17	6083		6,384.57	- - - - -	- - - - -	-4,888.64	- - - - -	11,273.21

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Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE--CONTINUED										
DEPARTMENT OF THE NAVY--CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NAVY	NO YEAR	17	6055		-----	-----	-----	-\$161,458.15	-----	\$161,458.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		\$4,191,207.47	-----	-----	493,124.16	-----	3,698,083.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		2,236,024.05	-----	-----	4,452,378.72	-----	-2,216,354.67
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17	6075		132,786.40	-----	-----	272,404.99	-----	-139,618.59
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		6,456,156.57	-----	-----	1,470,192.12	-----	4,985,964.45
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		619,375.33	-----	-----	-34,084.28	-----	653,459.61
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		136,912.04	-----	-----	-95,229.20	-----	232,141.24
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		27,229.75	-----	-----	-4,045.91	-----	31,275.66
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		21,466,635.13	-----	-----	12,567,436.17	-----	8,899,198.96
TOTAL, DEPARTMENT OF THE NAVY.					39,111,965.70	-----	-----	735,476.61	-----	38,376,489.09
DEPARTMENT OF THE AIR FORCE										
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		416.10	-----	-----	-61.24	-----	477.34
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	57	6002		4,414.98	-----	-----	-2,708.49	-----	7,123.47
AIR FORCE CADET FUND (T) ³	NO YEAR	57	6003		615,139.86	-----	-----	-258,243.90	-----	873,383.76
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ³	NO YEAR	57	6010		2,006,200.19	-----	-----	-50,329,252.06	-----	52,335,452.25
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075		13,742.60	-----	-----	7,688.54	-----	6,054.06
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57	6083		24,827.70	-----	-----	-33,325.92	-----	58,153.62
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6434		106,185.29	-----	-----	93,787.42	-----	12,397.87

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Title	Period of availability	Dept. REG	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	57	6013		\$47.80	- - - - -	- - - - -	\$12.50	- - - - -	\$35.30
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440		146,513.52	- - - - -	- - - - -	132,938.97	- - - - -	13,574.55
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		61,135.02	- - - - -	- - - - -	53,658.56	- - - - -	7,476.46
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		287.90	- - - - -	- - - - -	-219.20	- - - - -	507.10
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		6,119,748.35	- - - - -	- - - - -	-3,281,798.48	- - - - -	9,401,546.83
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		759,452.92	- - - - -	- - - - -	696,616.42	- - - - -	62,836.50
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) ³	1966	57	6060		123.66	- - - - -	- - - - -	- - - - -	- - - - -	123.66
	1964				200.93	- - - - -	- - - - -	- - - - -	- - - - -	200.93
	1963				155.33	- - - - -	- - - - -	155.33	- - - - -	- - - - -
							155.33			
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL	NO YEAR	57	6923		175,749.01	- - - - -	- - - - -	-8,103.28	- - - - -	183,852.29
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	57	6922		31,834.75	- - - - -	- - - - -	12,037.90	- - - - -	19,796.85
AVIATION FUEL AND OIL TAXES, AIR FORCE	NO YEAR	57	6924		559,422.26	- - - - -	- - - - -	85,668.84	- - - - -	473,753.42
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ³	NO YEAR	57	6090		779.93	- - - - -	- - - - -	-219.52	- - - - -	999.45
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		309,625.53	- - - - -	- - - - -	71,527.11	- - - - -	238,098.42
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57	6130		- - - - -	- - - - -	- - - - -	-51,641.09	- - - - -	51,641.09
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57	6131		- - - - -	- - - - -	- - - - -	-2,216.29	- - - - -	2,216.29
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6108		222,011.54	- - - - -	- - - - -	16,039.65	- - - - -	205,971.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		3,780,111.99	- - - - -	- - - - -	-254,422.68	- - - - -	4,034,534.67
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112		49,043.71	- - - - -	- - - - -	-8,428.00	- - - - -	57,471.71

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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.						
DEPARTMENT OF DEFENSE-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57	6113		\$4,535.35	-----	-----	-\$640.41	-----	\$5,175.76
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57	6761		3,008,068.11	-----	-----	-11,865,253.01	-----	14,873,321.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		15,465,231.40	-----	-----	-2,940,958.62	-----	18,406,190.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6055		-----	-----	-----	-358,814.05	-----	358,814.05
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		306,737.53	-----	-----	76,646.57	-----	230,090.96
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO YEAR	57	6001		-----	-----	-----	-2,095.87	-----	2,095.87
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		20,563,407.75	-----	-----	14,685,266.20	-----	5,878,141.55
TOTAL, DEPARTMENT OF THE AIR FORCE					54,335,151.01	-----	-----	-53,466,358.10	-----	107,801,509.11
OFFICE OF THE SECRETARY OF DEFENSE										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1967 1966 1965	97	6460		----- 47,340,964.19 42,000.00	----- ----- -----	----- ----- -----	-36,864,237.82 47,284,264.19 42,000.00	----- ----- -----	36,864,237.82 56,700.00 -----
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97	6970		250,596.86	-----	-----	-----	-----	250,596.86
PROCEEDS OF SALES PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY	NO YEAR	97	6845		2,722,770.26	-----	-----	-845,825.46	-----	3,568,595.72
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					50,356,331.31	-----	-----	9,616,200.91	-----	40,740,130.40
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					257,483,138.13	-----	-----	-62,503,869.37	-----	319,987,007.50
CIVIL										
CORPS OF ENGINEERS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		1,013,603.96	-----	-----	-56,661.27	-----	1,070,265.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		875,847.10	-----	-----	7,950.58	-----	867,896.52

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. TR. FROM	Sub No.						
DEPARTMENT OF DEFENSE--CONTINUED										
CORPS OF ENGINEERS--CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6055		-----	-----	-----	-\$129,342.07	-----	\$129,342.07
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) ³	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	-----	-----	-263.84	-----	300.48
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6075		362.86	-----	-----	-252.70	-----	615.56
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		2,027,096.20	-----	-----	304,686.98	-----	1,722,409.22
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		52,211,948.57	-----	-----	-2,709,985.17	-----	54,921,933.74
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440		66,390.65	-----	-----	66,340.84	-----	49.81
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		26,661.70	-----	-----	25,650.69	-----	1,011.01
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		333,941.52	-----	-----	333,685.84	-----	255.68
TOTAL, CORPS OF ENGINEERS					56,555,901.70	-----	-----	-2,158,177.62	-----	58,714,079.32
PANAMA CANAL										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		1,080.06	-----	-----	14.40	-----	1,065.66
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		446,024.79	-----	-----	⁶ -269,725.25	-----	715,750.04
	NO YEAR	38	6009		2,650,000.00	-----	⁵ -\$450,000.00	-----	-----	2,200,000.00
TOTAL, PANAMA CANAL					3,097,104.85	-----	-450,000.00	-269,725.25 -269,710.85	-----	2,916,815.70
UNITED STATES SOLDIERS' HOME										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) ³	NO YEAR	84	6103		1,365,228.74	-----	-----	-133,971.10	-----	1,499,199.84
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		2,067.38	-----	-----	623.13	-----	1,444.25
TOTAL, UNITED STATES SOLDIERS' HOME					1,367,296.12	-----	-----	-133,347.97	-----	1,500,644.09
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					61,020,302.67	-----	-450,000.00	-2,561,236.44	-----	63,131,539.11
TOTAL, DEPARTMENT OF DEFENSE					318,503,440.80	-----	-450,000.00	-65,065,105.81	-----	383,118,546.61

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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. FROM	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6110	10	- - - - -	- - - - -	- - - - -	\$5,642.04	- - - - -	-\$5,642.04
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6111	10	\$14,798.75	- - - - -	- - - - -	-1,745.79	- - - - -	16,544.54
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		2,201.71	- - - - -	- - - - -	-3,740.27	- - - - -	5,941.98
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) ²	NO YEAR	75	6058		87.50	- - - - -	- - - - -	-673.14	- - - - -	760.64
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE (T)	NO YEAR	75	6014	3	- - - - -	- - - - -	- - - - -	-340,076.88	- - - - -	340,076.88
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ³	NO YEAR	75	6056		2,324.27	- - - - -	- - - - -	25.79	- - - - -	2,298.48
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ³	NO YEAR	75	6059		1,685,034.38	- - - - -	- - - - -	-148,873.85	- - - - -	1,833,908.23
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ³	NO YEAR	75	6087		506,182.45	- - - - -	- - - - -	11,466.53	- - - - -	494,715.92
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		6,910.51	- - - - -	- - - - -	4,376.00	- - - - -	2,534.51
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		4,268.27	- - - - -	- - - - -	-2,989.58	- - - - -	7,257.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	75	6050	1	521,261.72	- - - - -	- - - - -	30,402,414.22	- - - - -	-29,881,152.50
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	3	-16.38	- - - - -	- - - - -	-16.38	- - - - -	- - - - -
GALLAUDET COLLEGE	NO YEAR	75	6050	6	438.94	- - - - -	- - - - -	-821.43	- - - - -	1,260.37
HOWARD UNIVERSITY	NO YEAR	75	6050	10	2,035.77	- - - - -	- - - - -	-15.88	- - - - -	2,051.65
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	4,557.93	- - - - -	- - - - -	4,557.93	- - - - -	- - - - -
								30,406,118.46		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES: HOWARD UNIVERSITY	NO YEAR	75	6055	10	- - - - -	- - - - -	- - - - -	-27.77	- - - - -	27.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	75	6070	1	2,941,831.33	- - - - -	- - - - -	-572,901.80	- - - - -	3,514,733.13
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	3	19.86	- - - - -	- - - - -	-14.59	- - - - -	34.45
GALLAUDET COLLEGE	NO YEAR	75	6070	6	12,851.10	- - - - -	- - - - -	-4,127.78	- - - - -	16,978.88
HOWARD UNIVERSITY	NO YEAR	75	6070	10	49,813.01	- - - - -	- - - - -	-31,022.23	- - - - -	80,835.24
								-608,066.40		
SUSPENSES: OFFICE OF THE SECRETARY	NO YEAR	75	6875	1	334,761.35	- - - - -	- - - - -	-3,341,706.88	- - - - -	3,676,468.23
OFFICE OF EDUCATION	NO YEAR	75	6875	2	77,731.23	- - - - -	- - - - -	-77,929.27	- - - - -	155,660.50
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	3	354,473.63	- - - - -	- - - - -	-4,337,452.20	- - - - -	4,691,925.83
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6875	4	2,393.21	- - - - -	- - - - -	-89,946.03	- - - - -	92,339.24
GALLAUDET COLLEGE	NO YEAR	75	6875	6	5,835.92	- - - - -	- - - - -	5,335.92	- - - - -	500.00
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	8	- - - - -	- - - - -	- - - - -	-47,866.16	- - - - -	47,866.16
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	9	711.05	- - - - -	- - - - -	-1,416.12	- - - - -	2,127.17

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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. REC	Account No.	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED										
SUSPENSE-CONTINUED										
VOCATIONAL REHABILITATION ADMINISTRATION	NO YEAR	75	6875	13	\$5.24	- - - - -	- - - - -	- - - - -	- - - - -	\$21.37
BUREAU OF FAMILY SERVICE	NO YEAR	75	6875	14	2.19	- - - - -	- - - - -	- - - - -	- - - - -	.20
CHILDREN'S BUREAU	NO YEAR	75	6875	15	2.44	- - - - -	- - - - -	- - - - -	- - - - -	8.92
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	72,500.25	- - - - -	- - - - -	- - - - -	- - - - -	120,343.61
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	173.00	- - - - -	- - - - -	- - - - -	- - - - -	173.00
								-7,938,844.72		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					11,609,181.84	- - - - -	- - - - -	26,388,581.63	- - - - -	-14,779,399.79
HOUSING AND URBAN DEVELOPMENT DEPARTMENT										
UNEARNED INSPECTION FEES, HOUSING AND URBAN DEVELOPMENT: URBAN PLANNING	NO YEAR	86	6753		518,020.85	- - - - -	- - - - -	-120,847.63	- - - - -	638,868.48
OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION	NO YEAR	86	6756		5,050.00	- - - - -	- - - - -	-20,369.65	- - - - -	25,419.65
GRANTS FOR NEIGHBORHOOD FACILITIES	NO YEAR	86	6757		- - - - -	- - - - -	- - - - -	-19,364.00	- - - - -	19,364.00
GRANTS FOR BASIC WATER AND SEWER FACILITIES	NO YEAR	86	6758		- - - - -	- - - - -	- - - - -	-54,288.43	- - - - -	54,288.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT: OFFICE OF THE SECRETARY										
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6050	1	18,912.63	- - - - -	- - - - -	-55,117.60	- - - - -	74,030.23
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	3	12,047.32	- - - - -	- - - - -	12,047.32	- - - - -	- - - - -
	NO YEAR	86	6050	9	89,266.08	- - - - -	- - - - -	3,154.46	- - - - -	86,111.62
								-39,915.82		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT: OFFICE OF THE SECRETARY										
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6055	1	- - - - -	- - - - -	- - - - -	-13,662.48	- - - - -	13,662.48
	NO YEAR	86	6055	9	- - - - -	- - - - -	- - - - -	-15,192.10	- - - - -	15,192.10
								-28,854.58		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT: OFFICE OF THE SECRETARY										
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6070	1	83,706.23	- - - - -	- - - - -	-112,261.16	- - - - -	195,967.39
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	3	33,456.45	- - - - -	- - - - -	33,456.45	- - - - -	- - - - -
	NO YEAR	86	6070	9	183,545.08	- - - - -	- - - - -	-35,332.54	- - - - -	218,877.62
								-114,137.25		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT: OFFICE OF THE SECRETARY										
PUBLIC HOUSING PROGRAMS	NO YEAR	86	6875	1	3,308.17	- - - - -	- - - - -	-92,659.46	- - - - -	95,967.63
	NO YEAR	86	6875	3	26.40	- - - - -	- - - - -	26.40	- - - - -	- - - - -
								-92,633.06		
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT.					947,339.21	- - - - -	- - - - -	-490,410.42	- - - - -	1,437,749.63
DEPARTMENT OF THE INTERIOR										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		139,293.54	- - - - -	- - - - -	29,016.74	- - - - -	110,276.80

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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 INTERIOR- CONTINUED										
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		\$4,026,682.29	- - - - -	- - - - -	- \$618,635.69	- - - - -	\$4,645,317.98
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		783,281,982.68	- - - - -	- - - - -	-153,908,891.75	- - - - -	937,190,874.43
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		22,917,719.15	- - - - -	- - - - -	6,397,544.00	- - - - -	16,520,175.15
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ³	NO YEAR	14	6800		3,451,821.09	- - - - -	- - - - -	441,719.13	- - - - -	3,010,101.96
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		34,494.98	- - - - -	- - - - -	-5,818.39	- - - - -	40,313.37
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		1,607.97	- - - - -	- - - - -	-468.35	- - - - -	2,076.32
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		16,126,164.42	- - - - -	- - - - -	2,736,088.78	- - - - -	13,390,075.64
INDIVIDUAL INDIAN MONEY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		30,576,845.63	- - - - -	- - - - -	⁷ -1,746,271.69	- - - - -	32,323,117.32
	NO YEAR	14	6039		33,400,750.00	- - - - -	- - - - -	⁵ - \$2,589,650.00	- - - - -	30,811,100.00
TRANSPORTATION TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	14	6882	1	- - - - -	- - - - -	- - - - -	-8.98	- - - - -	8.98
BUREAU OF RECLAMATION	NO YEAR	14	6882	6	- - - - -	- - - - -	- - - - -	-1.72	- - - - -	1.72
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6882	7	4.60	- - - - -	- - - - -	4.60	- - - - -	- - - - -
BUREAU OF MINES	NO YEAR	14	6882	9	.78	- - - - -	- - - - -	.78	- - - - -	- - - - -
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	2.08	- - - - -	- - - - -	- - - - -	- - - - -	2.08
								-5.32		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	20,450.46	- - - - -	- - - - -	-3,815.94	- - - - -	24,266.40
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	1,177.10	- - - - -	- - - - -	-29.89	- - - - -	1,206.99
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	43,011.05	- - - - -	- - - - -	482.47	- - - - -	42,528.58
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	1,722.76	- - - - -	- - - - -	1,131.61	- - - - -	591.15
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	159.97	- - - - -	- - - - -	-32.03	- - - - -	192.00
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	106,686.43	- - - - -	- - - - -	-100,811.93	- - - - -	207,498.36
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	2,147.59	- - - - -	- - - - -	-4,550.69	- - - - -	6,698.28
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	88,483.86	- - - - -	- - - - -	28,908.16	- - - - -	59,575.70
BUREAU OF MINES	NO YEAR	14	6050	9	40,212.94	- - - - -	- - - - -	-42,530.12	- - - - -	82,743.06
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	80,507.37	- - - - -	- - - - -	-3,283.55	- - - - -	83,790.92
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	19,950.91	- - - - -	- - - - -	-30.68	- - - - -	19,981.59
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6050	12	- - - - -	- - - - -	- - - - -	-12,449.95	- - - - -	12,449.95
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	29,726.26	- - - - -	- - - - -	-1,970.09	- - - - -	31,696.35
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	23,042.35	- - - - -	- - - - -	4,566.71	- - - - -	18,475.64
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	172,482.74	- - - - -	- - - - -	26,462.99	- - - - -	146,019.75
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28	62.50	- - - - -	- - - - -	62.50	- - - - -	- - - - -
								-107,890.43		

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 INTERIOR- CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
OFFICE OF THE SECRETARY	NO YEAR	14	6055	1						\$3,341.67
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6055	2						372.45
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6055	3						8,013.13
BUREAU OF RECLAMATION	NO YEAR	14	6055	6						35,058.80
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6055	7						1,968.35
GEOLOGICAL SURVEY	NO YEAR	14	6055	8						13,727.36
BUREAU OF MINES	NO YEAR	14	6055	9						17,402.22
NATIONAL PARK SERVICE	NO YEAR	14	6055	10						5,550.23
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6055	11						5,732.20
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6055	16						6,837.28
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6055	17						3,726.33
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6055	20						9,467.45
										-111,197.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1	\$72,618.84					96,966.71
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	3,462.11					4,084.42
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	75,713.03					86,717.61
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	3,140.85					-502.85
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	1,566.06					1,793.37
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	279,357.92					288,092.34
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	14,397.91					20,317.91
GEOLOGICAL SURVEY	NO YEAR	14	6070	8	277,122.89					318,682.07
BUREAU OF MINES	NO YEAR	14	6070	9	123,872.45					143,573.14
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	182,856.92					224,309.21
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	151,291.13					161,018.70
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6070	12						11,722.84
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	144,851.85					137,884.72
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	62,386.66					69,497.19
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	393,546.96					584,588.43
										-191,041.47
										-362,560.23
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	235.54					56,651.48
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	3	147,753.67					15,198.91
OFFICE OF TERRITORIES	NO YEAR	14	6875	4	1.00					1.00
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	3,711,302.48					3,494,182.38
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	7	84,038.04					1,255.08
GEOLOGICAL SURVEY	NO YEAR	14	6875	8	295,250.53					536,985.90
BUREAU OF MINES	NO YEAR	14	6875	9	74,876.22					187,569.54
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2,827,779.66					2,166,106.63
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	1,105,265.90					1,197,174.56
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6875	12						5.77
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	101,503.20					119,362.42
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	346,744.04					436,783.10
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	457,728.35					408,134.33
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	24,697.52					45,177.79
										-20,480.27
										512,587.26
TOTAL, DEPARTMENT OF THE INTERIOR					⁸ 905,551,010.08					1,049,705,688.64
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) ³	NO YEAR	15	6085		1,533,318.92					1,457,832.16

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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. YR. FROM	Account No.	Sub No.						
DEPARTMENT OF JUSTICE-CONTINUED										
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR	15	6696		\$35,688.00	- - - - -	- - - - -	\$24,760.00	- - - - -	\$10,928.00
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		3,650.25	- - - - -	- - - - -	-618.75	- - - - -	4,269.00
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		792,837.84	- - - - -	- - - - -	-164,254.40	- - - - -	957,092.24
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	1	24,604.10	- - - - -	- - - - -	-23,826.77	- - - - -	48,430.87
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	2	89,258.43	- - - - -	- - - - -	6,761.57	- - - - -	82,496.86
PRISON INDUSTRIES	NO YEAR	15	6050	8	6,099.94	- - - - -	- - - - -	-2,343.40	- - - - -	8,443.34
BUREAU OF PRISONS	NO YEAR	15	6050	10	40,180.58	- - - - -	- - - - -	-4,936.47	- - - - -	45,117.05
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	26,555.24	- - - - -	- - - - -	-13,717.94	- - - - -	40,273.18
								-38,063.01		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6055	1	- - - - -	- - - - -	- - - - -	-8,827.30	- - - - -	8,827.30
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6055	2	- - - - -	- - - - -	- - - - -	-13,309.50	- - - - -	13,309.50
PRISON INDUSTRIES	NO YEAR	15	6055	8	- - - - -	- - - - -	- - - - -	-1,839.97	- - - - -	1,839.97
BUREAU OF PRISONS	NO YEAR	15	6055	10	- - - - -	- - - - -	- - - - -	-6,527.96	- - - - -	6,527.96
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6055	12	- - - - -	- - - - -	- - - - -	-17,453.65	- - - - -	17,453.65
								-47,958.38		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	1	187,954.48	- - - - -	- - - - -	-52,635.99	- - - - -	240,590.47
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	2	374,923.80	- - - - -	- - - - -	-143,027.72	- - - - -	517,951.52
PRISON INDUSTRIES	NO YEAR	15	6070	8	15,315.58	- - - - -	- - - - -	-2,472.21	- - - - -	17,787.79
BUREAU OF PRISONS	NO YEAR	15	6070	10	80,985.65	- - - - -	- - - - -	-13,896.19	- - - - -	94,881.84
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	97,756.34	- - - - -	- - - - -	-18,434.76	- - - - -	116,191.10
								-230,466.87		
SUSPENSE: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	1	90,181.90	- - - - -	- - - - -	82,041.88	- - - - -	8,140.02
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	2	52,611.71	- - - - -	- - - - -	4,812.74	- - - - -	47,798.97
PRISON INDUSTRIES	NO YEAR	15	6875	8	6,855.90	- - - - -	- - - - -	889.25	- - - - -	5,966.65
BUREAU OF PRISONS	NO YEAR	15	6875	10	177,496.06	- - - - -	- - - - -	76,218.28	- - - - -	101,277.78
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	243,671.46	- - - - -	- - - - -	-1,199,748.18	- - - - -	1,443,419.64
								-1,035,786.03		
TOTAL, DEPARTMENT OF JUSTICE					3,879,946.18	- - - - -	- - - - -	-1,416,900.68	- - - - -	5,296,846.86
DEPARTMENT OF LABOR										
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16	6507		- - - - -	- - - - -	- - - - -	-790,343.66	- - - - -	790,343.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		70,627.56	- - - - -	- - - - -	-8,971.35	- - - - -	79,598.91
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		1,021,402.23	- - - - -	- - - - -	69,944.83	- - - - -	951,457.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		344,722.24	- - - - -	- - - - -	-450,948.88	- - - - -	795,671.12

DEPOSIT FUND ACCOUNTS

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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 LABOR-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	NO YEAR	48	6050	17	-----	-----	-----	-\$9.69	-----	\$9.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	NO YEAR	48	6070	17	-----	-----	-----	-1,347.96	-----	1,347.96
TOTAL, DEPARTMENT OF LABOR.					1,436,752.03	-----	-----	-1,181,676.71	-----	2,618,428.74
POST OFFICE DEPARTMENT										
OTHER DEPOSITS, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6116		\$56,930,135.39	-----	-----	⁹ -13,469,279.02	-----	70,399,414.41
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	18	6116		188,890,000.00	-----	⁵ -\$188,890,000.00	-----	-----	-----
GENERAL DEPOSITS	NO YEAR	18	6900		10,113,759.73	-----	-----	-13,469,279.02 -4,792,904.42	-----	14,906,664.15
TOTAL, POST OFFICE DEPARTMENT.					255,933,895.12	-----	-188,890,000.00	-18,262,183.44	-----	85,306,078.56
DEPARTMENT OF STATE										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		41,706.00	-----	-----	-----	-----	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	-----	-----
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		1,677,369.89	-----	-----	-216,918.63	-----	1,894,288.52
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		10,027.06	-----	-----	-2,389.48	-----	12,416.54
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		113.64	-----	-----	-9.46	-----	123.10
PROCEEDS OF SALES, PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	6788		-----	-----	-----	-227,282.93	-----	227,282.93
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		322,162.99	-----	-----	-210,775.52	-----	532,938.51
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ³	NO YEAR	19	6807		3,382.37	-----	-----	125.20	-----	3,257.17
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		123,755.84	-----	-----	-11,823.60	-----	135,579.44

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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.						
DEPARTMENT OF STATE-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF STATE	NO YEAR	19	6055		-----	-----	-----	-\$25,328.58	-----	\$25,328.58
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	\$1,374.33	-----	-----	11.33	-----	1,363.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6055	10	-----	-----	-----	-596.70	-----	596.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	205.34	-----	-----	14.66	-----	190.68
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		314,075.43	-----	-----	-95,365.03	-----	409,440.46
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	1	-240.44	-----	-----	16,159.26	-----	-16,399.70
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6875	10	338,161.96	-----	-----	-49,891.17	-----	388,053.13
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1,623,708.30	-----	-----	20,532.14	-----	1,603,176.16
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999		-577.43	-----	-----	-674.18	-----	96.75
TOTAL, DEPARTMENT OF STATE.					5,347,255.39	-----	-----	87,817.42	-----	5,259,437.97
DEPARTMENT OF TRANSPORTATION ¹⁰										
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) ³	NO YEAR	69	6551		2,915.21	-----	-----	-4,161.07	-----	7,076.28
UNEARNED ROYALTIES, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6552		10,500,000.00	-----	-----	-800,000.00	-----	11,300,000.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6553		143,268.97	-----	-----	2,324.31	-----	140,944.66
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6887		16,659.88	-----	-----	427.93	-----	16,231.95
DEPOSITS OF SAVINGS, COAST GUARD (T) ³	NO YEAR	69	6014		-----	-----	-----	-310,053.75	-----	310,053.75
COAST GUARD CADET FUND (T) ³	NO YEAR	69	6008		238,544.22	-----	-----	-22,120.71	-----	260,664.93
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD	NO YEAR	69	6920	2	7,662.07	-----	-----	-9,083.67	-----	16,745.74

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 TRANSPORTATION-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
COAST GUARD	NO YEAR	69	6050	2	\$15,840.67	- - - - -	\$14,324.00	- - - - -		\$1,516.67
PUBLIC ROADS	NO YEAR	69	605C	5	44,696.35	- - - - -	-67,630.89	- - - - -		112,327.24
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	605C	13	619,943.85	- - - - -	200,498.39	- - - - -		419,445.46
ALASKA RAILROAD	NO YEAR	69	6050	25	13,549.92	- - - - -	-821.88	- - - - -		14,371.80
NATIONAL HIGHWAY SAFETY BUREAU	NO YEAR	69	6050	55	- - - - -	- - - - -	-360.64	- - - - -		360.64
							146,008.98			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES:										
PUBLIC ROADS	NO YEAR	69	6055	5	- - - - -	- - - - -	-1,241.40	- - - - -		1,241.40
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6055	13	- - - - -	- - - - -	-68,498.05	- - - - -		68,498.05
ALASKA RAILROAD	NO YEAR	69	6055	25	- - - - -	- - - - -	-130.00	- - - - -		130.00
							-69,869.45			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
COAST GUARD	NO YEAR	69	607C	2	35,040.88	- - - - -	14,287.35	- - - - -		20,753.53
PUBLIC ROADS	NO YEAR	69	607C	5	175,307.82	- - - - -	-52,093.66	- - - - -		227,401.48
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6070	13	1,352,732.00	- - - - -	-135,300.97	- - - - -		1,488,032.97
ALASKA RAILROAD	NO YEAR	69	607C	25	65,273.78	- - - - -	-9,462.40	- - - - -		74,736.18
NATIONAL HIGHWAY SAFETY BUREAU	NO YEAR	69	6070	55	- - - - -	- - - - -	-3,935.82	- - - - -		3,935.82
							-186,505.50			
SUSPENSE:										
COAST GUARD	NO YEAR	69	6875	2	272,296.76	- - - - -	30,735.73	- - - - -		241,561.03
PUBLIC ROADS	NO YEAR	69	6875	5	65,392.49	- - - - -	53,995.00	- - - - -		11,397.49
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6875	13	324,405.29	- - - - -	105,101.89	- - - - -		219,303.40
ALASKA RAILROAD	NO YEAR	69	6875	25	24,194.72	- - - - -	5,645.97	- - - - -		18,548.75
							195,478.59			
TOTAL, DEPARTMENT OF TRANSPORTATION.					¹⁰ 13,917,724.88	- - - - -	-1,057,554.34	- - - - -		14,975,279.22
TREASURY DEPARTMENT										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		98.63	- - - - -	.92	- - - - -		97.71
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1967	20	6763		- - - - -	- - - - -	-323,906.88	- - - - -		323,906.88
	1966				187,637.57	- - - - -	187,637.57	- - - - -		- - - - -
	1965				9.03	- - - - -	- - - - -	- - - - -		9.03
	1963				.15	- - - - -	- - - - -	- - - - -		.15
							-136,269.31			
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		5,986,387.88	- - - - -	7,549.45	- - - - -		5,978,838.43
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701		56,357,258.50	- - - - -	-27,363,589.57	- - - - -		83,720,848.07
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50	- - - - -	- - - - -	- - - - -		30.50
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		23,000.88	- - - - -	603.54	- - - - -		22,397.34

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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. REG.	Account No.	Sub No.						
TREASURY DEPARTMENT-CONTINUED										
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		\$399,736.51	- - - - -	- - - - -	\$1,494.88	- - - - -	\$398,241.63
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		129,900.57	- - - - -	- - - - -	2,785.91	- - - - -	127,114.66
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		252,674.65	- - - - -	- - - - -	-48,495.28	- - - - -	301,169.93
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) 3	NO YEAR	20	6034		5,538.76	- - - - -	- - - - -	4,986.10	- - - - -	552.66
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		12,186,530.46	- - - - -	- - - - -	93,691.40	- - - - -	12,092,839.06
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,800,342.29	- - - - -	- - - - -	13,319.53	- - - - -	3,787,022.76
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		50,858.30	- - - - -	- - - - -	-1,676.13	- - - - -	52,534.43
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		502.37	- - - - -	- - - - -	- - - - -	- - - - -	502.37
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) 3	NO YEAR	20	6072		29,836.79	- - - - -	- - - - -	-47,431.76	- - - - -	77,268.55
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) 3	NO YEAR	20	6076		761,325.04	- - - - -	- - - - -	-17,882.23	- - - - -	779,207.27
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 3	NO YEAR	20	6081		4,066,343.63	- - - - -	- - - - -	-282,837.74	- - - - -	4,349,181.37
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		1,155,569.00	- - - - -	- - - - -	-4,400,000.00	- - - - -	5,555,569.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20	6097		123,538,000.00	- - - - -	- - - - -	- - - - -	- - - - -	123,538,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		64,319.61	- - - - -	- - - - -	-43,166.13	- - - - -	107,485.74
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		11,995,251.05	- - - - -	- - - - -	157,123.55	- - - - -	11,838,127.50
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		7,058,095.07	- - - - -	- - - - -	-697,271.00	- - - - -	7,755,366.07
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		1,258,897.97	- - - - -	- - - - -	-856,541.98	- - - - -	2,115,439.95

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. TR. FROM	Sub No.						
TREASURY DEPARTMENT-CONTINUED										
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		\$289,273.96	- - - - -	\$140,277.84	- - - - -		\$148,996.12
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 3	NO YEAR	20	6099		1,015.43	- - - - -	- - - - -	- - - - -		1,015.43
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		307,234.51	- - - - -	43,977.09	- - - - -		263,257.42
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6718		10,201.41	- - - - -	-33.66	- - - - -		10,235.07
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		478,271.29	- - - - -	6,570.11	- - - - -		471,701.18
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		5,918.97	- - - - -	-421.07	- - - - -		6,340.04
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 3	NO YEAR	20	6071		364,758.79	- - - - -	- - - - -	- - - - -		364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		475,178.31	- - - - -	-146,636.39	- - - - -		621,814.70
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6415		- - - - -	- - - - -	-801.99	- - - - -		801.99
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409		34,098.67	- - - - -	-27,252,669.62	- - - - -		27,286,768.29
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 3	NO YEAR	20	6092		34,141.95	- - - - -	-11.10	- - - - -		34,153.05
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) 3	NO YEAR	20	6095		84,295.26	- - - - -	-561.20	- - - - -		84,856.46
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		41.19	- - - - -	-599.78	- - - - -		640.97
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	163,385.00	- - - - -	-3,722.50	- - - - -		167,107.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	5	46,314.33	- - - - -	16,829.75	- - - - -		29,484.58
BUREAU OF CUSTOMS	NO YEAR	20	6050	6	1,718.75	- - - - -	798.84	- - - - -		919.91
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	9	886,404.70	- - - - -	-19,051.34	- - - - -		905,456.04
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	13,392.30	- - - - -	57.06	- - - - -		13,335.24
BUREAU OF THE MINT	NO YEAR	20	6050	16	24,505.57	- - - - -	7,128.21	- - - - -		17,377.36
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	32,469.23	- - - - -	3,721.28	- - - - -		28,747.95
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	10,840.94	- - - - -	1,192.12	- - - - -		9,648.82
							10,675.92			

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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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.						
TREASURY DEPARTMENT-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6055	5	- - - - -	- - - - -	- - - - -	- \$10,247.80	- - - - -	\$10,247.80
BUREAU OF CUSTOMS	NO YEAR	20	6055	6	- - - - -	- - - - -	- - - - -	- 26.00	- - - - -	26.00
INTERNAL REVENUE SERVICE	NO YEAR	20	6055	9	- - - - -	- - - - -	- - - - -	- 57,698.49	- - - - -	57,698.49
UNITED STATES SECRET SERVICE	NO YEAR	20	6055	14	- - - - -	- - - - -	- - - - -	- 648.05	- - - - -	648.05
BUREAU OF THE MINT	NO YEAR	20	6055	16	- - - - -	- - - - -	- - - - -	- 2,681.17	- - - - -	2,681.17
BUREAU OF ACCOUNTS	NO YEAR	20	6055	18	- - - - -	- - - - -	- - - - -	- 4,505.50	- - - - -	4,505.50
OFFICE OF THE TREASURER	NO YEAR	20	6055	20	- - - - -	- - - - -	- - - - -	- 1,895.95	- - - - -	1,895.95
								- 77,702.96		
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	20	6875	1	- - - - -	- - - - -	- - - - -	- 530.00	- - - - -	530.00
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	5	\$43,183.98	- - - - -	- - - - -	42,553.08	- - - - -	630.90
BUREAU OF CUSTOMS	NO YEAR	20	6875	6	24,500.92	- - - - -	- - - - -	- 12,396.28	- - - - -	36,897.20
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	9	142,193.44	- - - - -	- - - - -	- 59,615.90	- - - - -	201,809.34
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	12,665.69	- - - - -	- - - - -	- 19,590.45	- - - - -	32,256.14
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	173.37	- - - - -	- - - - -	- 643.07	- - - - -	816.44
BUREAU OF THE MINT	NO YEAR	20	6875	16	3,663,004.67	- - - - -	- - - - -	502,915.06	- - - - -	3,160,089.61
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	119,701.50	- - - - -	- - - - -	- 205,047.79	- - - - -	324,749.29
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	49,017.13	- - - - -	- - - - -	- 14,350.27	- - - - -	63,367.40
								233,294.38		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	1	430.44	- - - - -	- - - - -	56.64	- - - - -	373.80
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	5	27,997.59	- - - - -	- - - - -	- 4,099.87	- - - - -	32,097.46
BUREAU OF CUSTOMS	NO YEAR	20	6070	6	46,207.70	- - - - -	- - - - -	- 9,209.83	- - - - -	55,417.53
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	9	1,608,458.49	- - - - -	- - - - -	- 252,211.08	- - - - -	1,860,669.57
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	43,844.83	- - - - -	- - - - -	- 3,075.34	- - - - -	46,920.17
BUREAU OF THE MINT	NO YEAR	20	6070	16	31,478.63	- - - - -	- - - - -	- 4,982.44	- - - - -	36,461.07
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	28,662.63	- - - - -	- - - - -	- 3,863.64	- - - - -	32,526.27
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	32,131.12	- - - - -	- - - - -	- 6,311.18	- - - - -	38,442.30
								- 283,696.74		
ASSESSMENT FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6104		890,047.31	- - - - -	- - - - -	¹¹ 670,696.64	- - - - -	219,350.67
	NO YEAR	20	6104		8,610,000.00	- - - - -	- - - - -	¹² \$2,750,000.00	- - - - -	11,360,000.00
								670,696.64		
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6739		7,860.74	- - - - -	- - - - -	- 8,982.76	- - - - -	16,843.50
	NO YEAR	20	6739		2,688,500.00	- - - - -	- - - - -	- - - - -	- - - - -	2,688,500.00
								- 8,982.76		
EXCHANGE STABILIZATION FUND INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	20	6550		1,043,744.27	- - - - -	- - - - -	¹³ - 770,320,286.58	- - - - -	441,519.03
INVESTMENTS IN AGENCY SECURITIES (NON-GUARANTEED)	NO YEAR	20	6550		643,384,666.28	- - - - -	- - - - -	¹⁴ 645,320,286.58	- - - - -	1,288,704,952.86
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20	6550		- - - - -	- - - - -	- - - - -	¹⁶ 125,000,000.00	- - - - -	125,000,000.00
	NO YEAR	20	6550		- - - - -	- - - - -	- - - - -	¹⁷ 25,000,000.00	- - - - -	25,000,000.00
								- 769,718,061.34		
OTHER					¹⁸ 544,530,150.02	- - - - -	- - - - -	29,265,868.48	- - - - -	515,264,281.54
TOTAL, TREASURY DEPARTMENT.					1,443,310,189.14	- - - - -	- - - - -	27,750,000.00	- - - - -	2,271,796,335.64
ATOMIC ENERGY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		91,612.33	- - - - -	- - - - -	- 10,625.23	- - - - -	102,237.56

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. REG	Account No.	Sub No.						
ATOMIC ENERGY COMMISSION-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6055		---	---	---	-\$34,157.02	---	\$34,157.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		\$259,470.45	---	---	-27,020.56	---	286,491.01
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) 3	NO YEAR	89	6090		9,815.26	---	---	-4,218.02	---	14,033.28
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		1,073,139.57	---	---	799,749.67	---	273,389.90
DEPOSITS, URANIUM CONTRACT CONVERSION ACCOUNT, ATOMIC ENERGY COMMISSION	NO YEAR	89	6336		51,294.43	---	---	51,294.43	---	---
TOTAL, ATOMIC ENERGY COMMISSION.					1,485,332.04	---	---	775,023.27	---	710,308.77
FEDERAL AVIATION AGENCY 19										
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		74,401.53	---	---	---	---	74,401.53
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		416,339.74	---	---	202,396.97	---	213,942.77
ACCESSORIAL CHARGE COLLECTIONS, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6888		46,474.39	---	---	-207,652.52	---	254,126.91
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		272,618.91	---	---	-47,741.88	---	320,360.79
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6055		---	---	---	-23,815.68	---	23,815.68
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		638,483.10	---	---	-197,940.12	---	836,423.22
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		11,902,339.21	---	---	-8,715,634.86	---	20,617,974.07
TOTAL, GENERAL SERVICES ADMINISTRATION.					13,401,417.64	---	---	-8,990,388.09	---	22,391,805.73

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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. No.	Account No.	Sub No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		\$249,512.03	-----	-----	-\$39,944.52	-----	\$289,456.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6055		-----	-----	-----	-67,994.50	-----	67,994.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		1,180,989.43	-----	-----	-83,072.26	-----	1,264,061.69
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		156,646.85	-----	-----	-108,020.75	-----	264,667.60
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6558		3,412,385.00	-----	-----	-12,461,999.00	-----	15,874,384.00
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION.					4,999,533.31	-----	-----	-12,761,031.03	-----	17,760,564.34
VETERANS ADMINISTRATION										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		59,577,250.78	-----	-----	1,685,453.81	-----	57,891,796.97
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		727,173.95	-----	-----	35,131.44	-----	692,042.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		1,032,172.69	-----	-----	-117,633.83	-----	1,149,806.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, VETERANS ADMINISTRATION	NO YEAR	36	6055		-----	-----	-----	-202,331.29	-----	202,331.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		2,740,058.35	-----	-----	-287,437.38	-----	3,027,495.73
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		537,147.68	-----	-----	-186,850.72	-----	723,998.40
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, VETERANS ADMINISTRATION	NO YEAR	36	6878		4,580.11	-----	-----	-7,940.12	-----	12,520.23
TOTAL, VETERANS ADMINISTRATION.					64,618,383.56	-----	-----	918,391.91	-----	63,699,991.65

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Appropriations, Authorizations, Expenditures, and Balances, -Continued

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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. FR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES										
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		\$215.75	- - - - -	- \$175.00	- - - - -		\$390.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		220.92	- - - - -	- 15.88	- - - - -		236.80
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		11,005.57	- - - - -	- 632.49	- - - - -		11,638.06
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.					11,442.24	- - - - -	- 823.37	- - - - -		12,265.61
<u>CIVIL AERONAUTICS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		5,375.73	- - - - -	- 649.43	- - - - -		6,025.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6055		- - - - -	- - - - -	- 2,741.21	- - - - -		2,741.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		45,039.69	- - - - -	- 5,246.04	- - - - -		50,285.73
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		174.10	- - - - -	- 27,551.66	- - - - -		27,725.76
TOTAL, CIVIL AERONAUTICS BOARD					50,589.52	- - - - -	- 36,188.34	- - - - -		86,777.86
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		83,634.65	- - - - -	35,798.36	- - - - -		47,836.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL SERVICE COMMISSION	NO YEAR	24	6055		- - - - -	- - - - -	- 11,152.07	- - - - -		11,152.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		137,423.57	- - - - -	- 40,360.72	- - - - -		177,784.29
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		12,129.26	- - - - -	11,518.84	- - - - -		610.42
TOTAL, CIVIL SERVICE COMMISSION.					233,187.48	- - - - -	- 4,195.59	- - - - -		237,383.07

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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. FUND	Account No.	Sub No.						
COMMISSION ON CIVIL RIGHTS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		\$5,125.57	-----	-----	-\$4,739.51	-----	\$9,865.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		259.57	-----	-----	50.97	-----	208.60
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6055		-----	-----	-----	-388.05	-----	388.05
TOTAL, COMMISSION ON CIVIL RIGHTS.					5,385.14	-----	-----	-5,076.59	-----	10,461.73
COMMISSION OF FINE ARTS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION OF FINE ARTS	NO YEAR	37	6050		150.00	-----	-----	-75.00	-----	225.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37	6070		380.66	-----	-----	380.66	-----	-----
TOTAL, COMMISSION OF FINE ARTS.					530.66	-----	-----	305.66	-----	225.00
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6050		805.35	-----	-----	-223.71	-----	1,029.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6055		-----	-----	-----	-9.95	-----	9.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6070		6,493.30	-----	-----	-9,647.81	-----	16,141.11
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.					7,298.65	-----	-----	-9,881.47	-----	17,180.12
FARM CREDIT ADMINISTRATION										
BANKS FOR COOPERATIVES FUND ²⁰	NO YEAR	78	6036		13,384,824.39	-----	-----	2,421,601.87	-----	10,963,222.52
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		88,601.79	-----	-----	-----	-----	88,601.79
FEDERAL INTERMEDIATE CREDIT BANKS FUND ²⁰	NO YEAR	78	6053		11,098,694.48	-----	-----	-1,201,888.30	-----	12,300,582.78

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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. 78 FROM	Account No.	Sub No.						
FARM CREDIT ADMINISTRATION-CONTINUED										
FEDERAL LAND BANKS FUND ²⁰	NO YEAR	78	6038		\$3,278,321.70	-----	-----	-\$1,810,418.81	-----	\$5,088,740.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		3,375.56	-----	-----	-2,562.72	-----	5,938.28
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6055		-----	-----	-----	-941.35	-----	941.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		11,470.44	-----	-----	-1,173.48	-----	12,643.92
TOTAL, FARM CREDIT ADMINISTRATION					27,865,288.36	-----	-----	-595,382.79	-----	28,460,671.15
FEDERAL COAL MINE SAFETY BOARD OF REVIEW										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050		3.75	-----	-----	-26.25	-----	30.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070		95.40	-----	-----	-69.24	-----	164.64
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					99.15	-----	-----	-95.49	-----	194.64
FEDERAL COMMUNICATIONS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		13,360.54	-----	-----	-1,362.41	-----	14,722.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		71,415.68	-----	-----	-13,003.60	-----	84,419.28
FEE SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6725		1,830.69	-----	-----	1,232.16	-----	598.53
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		639.88	-----	-----	-1,500.51	-----	2,140.39
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					87,246.79	-----	-----	-14,634.36	-----	101,881.15
FEDERAL DEPOSIT INSURANCE CORPORATION²⁰										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		4,589,570.26	-----	-----	-666,717.11	-----	5,256,287.37

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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.						
FEDERAL HOME LOAN BANK BOARD ²⁰										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		\$93,580,230.08	-----	-----	\$40,609,534.07	-----	\$52,970,696.01
FEDERAL MARITIME COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		1,489.93	-----	-----	-745.30	-----	2,235.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6055		-----	-----	-----	-494.65	-----	494.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		12,274.40	-----	-----	-6,290.45	-----	18,564.85
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		24,955.65	-----	-----	21,572.29	-----	3,383.36
TOTAL, FEDERAL MARITIME COMMISSION					38,719.98	-----	-----	14,041.89	-----	24,678.09
FEDERAL MEDIATION AND CONCILIATION SERVICE										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		3,207.40	-----	-----	720.69	-----	2,486.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6055		-----	-----	-----	-701.30	-----	701.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		18,371.59	-----	-----	-2,532.81	-----	20,904.40
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		1.98	-----	-----	-2.66	-----	4.64
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					21,580.97	-----	-----	-2,516.08	-----	24,097.05
FEDERAL POWER COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		19,486.48	-----	-----	1,060.06	-----	18,426.42

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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.						
FEDERAL POWER COMMISSION-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL POWER COMMISSION	NO YEAR	26	6055		---	---	---	-\$4,144.80	---	\$4,144.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		\$59,474.05	---	---	-11,773.47	---	71,247.52
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		948,315.05	---	---	-156,414.12	---	1,104,729.17
TOTAL, FEDERAL POWER COMMISSION.					1,027,275.58	---	---	-171,272.33	---	1,198,547.91
FEDERAL RADIATION COUNCIL										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL RADIATION COUNCIL	NO YEAR	58	6050		---	---	---	-18.75	---	18.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58	6070		115.08	---	---	-27.86	---	142.94
TOTAL, FEDERAL RADIATION COUNCIL.					115.08	---	---	-46.61	---	161.69
FEDERAL TRADE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		8,134.24	---	---	-1,073.17	---	9,207.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL TRADE COMMISSION	NO YEAR	29	6055		---	---	---	541.45	---	-541.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		58,286.86	---	---	-11,895.89	---	70,182.75
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		513.54	---	---	-121.45	---	634.99
TOTAL, FEDERAL TRADE COMMISSION.					66,934.64	---	---	-12,549.06	---	79,483.70
FOREIGN CLAIMS SETTLEMENT COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		1,000.25	---	---	-141.87	---	1,142.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6055		---	---	---	-117.00	---	117.00

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Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	607C		\$6,524.42	-----	-----	-\$780.72	-----	\$7,305.14
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					7,524.67	-----	-----	-1,039.59	-----	8,564.26
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	9	293.73	-----	-----	293.73	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR-BATAAN MEMORIAL COMMISSION	NO YEAR	76	6070	6	137.59	-----	-----	-79.10	-----	216.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76	6070	14	3.66	-----	-----	3.66	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BATTLE OF NEW ORLEANS SESQUICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	607C	16	7.44	-----	-----	7.44	-----	-----
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS.					442.42	-----	-----	225.73	-----	216.69
<u>INDIAN CLAIMS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95	6050		121.91	-----	-----	-66.87	-----	188.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6055		-----	-----	-----	-204.75	-----	204.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	607C		1,099.32	-----	-----	-450.30	-----	1,549.62
TOTAL, INDIAN CLAIMS COMMISSION.					1,221.23	-----	-----	-721.92	-----	1,943.15
<u>INTERGOVERNMENTAL COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		85.02	-----	-----	-27.48	-----	112.50

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Title	Period of availability	Dept. REG. IN FROM	Account No.	Sub No.						
INTERGOVERNMENTAL COMMISSIONS-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6055		---	---	---	-\$29.25	---	\$29.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		\$1,745.59	---	---	-551.30	---	2,296.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6070	1	345.51	---	---	345.51	---	---
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6050	1	400.00	---	---	-50.00	---	450.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES-PUERTO RICO COMMISSION ON THE STATUS OF PUERTO RICO	NO YEAR	48	6070	9	458.80	---	---	458.80	---	---
TOTAL, INTERGOVERNMENTAL COMMISSIONS					3,034.92	---	---	146.28	---	2,888.64
INTERSTATE COMMERCE COMMISSION										
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		16,936.65	---	---	-12,375.90	---	29,312.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6055		---	---	---	-7,204.49	---	7,204.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		101,327.65	---	---	10,592.97	---	90,734.68
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		2,940.00	---	---	540.00	---	2,400.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		1,266.93	---	---	-5,410.79	---	6,677.72
TOTAL, INTERSTATE COMMERCE COMMISSION					122,471.23	---	---	-13,858.21	---	136,329.44
NATIONAL CAPITAL HOUSING AUTHORITY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		1,086.43	---	---	235.64	---	850.79

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		Period of availability	Dept. REG. TR. FROM	Account No.						
NATIONAL CAPITAL HOUSING AUTHORITY-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6055		-----	-----	-----	-206.05	-----	\$206.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		\$10,757.50	-----	-----	-11,187.85	-----	21,945.35
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					11,843.93	-----	-----	-11,158.26	-----	23,002.19
NATIONAL CAPITAL PLANNING COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		343.20	-----	-----	159.24	-----	183.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6055		-----	-----	-----	-39.00	-----	39.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		2,859.18	-----	-----	-2,333.98	-----	5,193.16
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					3,202.38	-----	-----	-2,213.74	-----	5,416.12
NATIONAL CAPITAL TRANSPORTATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050		202.52	-----	-----	-125.79	-----	328.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070		2,349.94	-----	-----	-1,088.63	-----	3,438.57
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					2,552.46	-----	-----	-1,214.42	-----	3,766.88
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6050		-----	-----	-----	-62.50	-----	62.50

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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.						
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6055		---	---	---	-\$7.80	---	\$7.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6070		\$2,388.16	---	---	-3,641.90	---	6,030.06
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES					2,388.16	---	---	-3,712.20	---	6,100.36
NATIONAL LABOR RELATIONS BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		33,728.07	---	---	-15,586.95	---	49,315.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6055		---	---	---	-7,786.80	---	7,786.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		77,326.63	---	---	-25,958.22	---	103,284.85
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		3,027,504.11	---	---	2,981,396.37	---	46,107.74
TOTAL, NATIONAL LABOR RELATIONS BOARD					3,138,558.81	---	---	2,932,064.40	---	206,494.41
NATIONAL MEDIATION BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		418.13	---	---	-79.45	---	497.58
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL MEDIATION BOARD	NO YEAR	22	6055		---	---	---	-136.50	---	136.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		2,429.76	---	---	-512.29	---	2,942.05
TOTAL, NATIONAL MEDIATION BOARD					2,847.89	---	---	-728.24	---	3,576.13

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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>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		\$17,746.17	-----	-----	\$11,085.76	-----	\$6,660.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6055		-----	-----	-----	-2,442.30	-----	2,442.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		58,491.32	-----	-----	-12,157.75	-----	70,649.07
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		10,563.90	-----	-----	8,110.37	-----	2,453.53
TOTAL, NATIONAL SCIENCE FOUNDATION					86,801.39	-----	-----	4,596.08	-----	82,205.31
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		22,633.75	-----	-----	13,131.25	-----	9,502.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		14,613.18	-----	-----	1,668.92	-----	12,944.26
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6055		-----	-----	-----	-22,600.55	-----	22,600.55
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60	6804		63.00	-----	-----	-812.12	-----	875.12
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		7.26	-----	-----	-21.41	-----	28.67
TOTAL, RAILROAD RETIREMENT BOARD					37,317.19	-----	-----	-8,633.91	-----	45,951.10
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		4,185.46	-----	-----	22.81	-----	4,162.65
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RENEGOTIATION BOARD	NO YEAR	66	6055		-----	-----	-----	-841.42	-----	841.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		8,626.06	-----	-----	-2,034.63	-----	10,660.69
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875		-----	-----	-----	-32.32	-----	32.32
TOTAL, RENEGOTIATION BOARD					12,811.52	-----	-----	-2,885.56	-----	15,697.08

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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
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
SECURITIES AND EXCHANGE COMMISSION										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T) 3	NO YEAR	50		6561	\$3,308,895.10	- - - - -	-	-\$590,455.54	- - - - -	\$3,899,350.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050	10,817.69	- - - - -	-	30.14	- - - - -	10,787.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6055	- - - - -	- - - - -	-	-2,731.08	- - - - -	2,731.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070	65,577.67	- - - - -	-	-9,122.19	- - - - -	74,699.86
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875	974.24	- - - - -	-	-77,273.73	- - - - -	78,247.97
TOTAL, SECURITIES AND EXCHANGE COMMISSION					3,386,264.70	- - - - -	-	-679,552.40	- - - - -	4,065,817.10
SELECTIVE SERVICE SYSTEM										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050	108,244.96	- - - - -	-	-1,537.49	- - - - -	109,782.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6055	- - - - -	- - - - -	-	-11,848.20	- - - - -	11,848.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070	79,027.87	- - - - -	-	-1,346.63	- - - - -	80,374.50
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875	3,999.62	- - - - -	-	-18.40	- - - - -	4,018.02
TOTAL, SELECTIVE SERVICE SYSTEM					191,272.45	- - - - -	-	-14,750.72	- - - - -	206,023.17
SMALL BUSINESS ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050	30,379.65	- - - - -	-	-2,341.70	- - - - -	32,721.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6055	- - - - -	- - - - -	-	-7,919.70	- - - - -	7,919.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070	110,089.09	- - - - -	-	-21,872.69	- - - - -	131,961.78
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875	73.83	- - - - -	-	12.15	- - - - -	61.68
TOTAL, SMALL BUSINESS ADMINISTRATION					140,542.57	- - - - -	-	-32,121.94	- - - - -	172,664.51

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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
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
SMITHSONIAN INSTITUTION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	1	\$9,309.81	- - - - -	- - - - -	\$110.81	- - - - -	\$9,199.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMITHSONIAN INSTITUTION	NO YEAR	33	6055	1	- - - - -	- - - - -	- - - - -	-1,463.15	- - - - -	1,463.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	1	64,576.83	- - - - -	- - - - -	-26,616.26	- - - - -	91,193.09
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	1	996,824.33	- - - - -	- - - - -	-613,582.70	- - - - -	1,610,407.03
NATIONAL GALLERY OF ART										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	2	2,415.92	- - - - -	- - - - -	-152.24	- - - - -	2,568.16
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	2	10,111.33	- - - - -	- - - - -	-2,980.59	- - - - -	13,091.92
TOTAL, SMITHSONIAN INSTITUTION					1,083,238.22	- - - - -	- - - - -	-644,684.13	- - - - -	1,727,922.35
SUBVERSIVE ACTIVITIES CONTROL BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		238.78	- - - - -	- - - - -	-176.61	- - - - -	415.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		2,267.11	- - - - -	- - - - -	192.08	- - - - -	2,075.03
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		4.88	- - - - -	- - - - -	4.88	- - - - -	- - - - -
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD.					2,510.77	- - - - -	- - - - -	20.35	- - - - -	2,490.42
TARIFF COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		5,305.43	- - - - -	- - - - -	2,152.86	- - - - -	3,152.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TARIFF COMMISSION	NO YEAR	34	6055		- - - - -	- - - - -	- - - - -	-1,133.30	- - - - -	1,133.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		15,870.46	- - - - -	- - - - -	-3,596.34	- - - - -	19,466.80
TOTAL, TARIFF COMMISSION.					21,175.89	- - - - -	- - - - -	-2,576.78	- - - - -	23,752.67

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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>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		\$833.83	- - - - -	- - - - -	-\$266.09	- - - - -	\$1,099.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6055		- - - - -	- - - - -	- - - - -	-435.50	- - - - -	435.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		9,627.59	- - - - -	- - - - -	-3,440.63	- - - - -	13,068.22
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		1,615.06	- - - - -	- - - - -	-500.23	- - - - -	2,115.29
TOTAL, TAX COURT OF THE UNITED STATES					12,076.48	- - - - -	- - - - -	-4,642.45	- - - - -	16,718.93
<u>TEMPORARY STUDY COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	NO YEAR	48	6070	18	- - - - -	- - - - -	- - - - -	-678.87	- - - - -	678.87
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	NO YEAR	48	6050	16	- - - - -	- - - - -	- - - - -	-26.25	- - - - -	26.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	NO YEAR	48	6070	16	- - - - -	- - - - -	- - - - -	-1,337.41	- - - - -	1,337.41
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	NO YEAR	11	6070	34	560.71	- - - - -	- - - - -	560.71	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL COMMISSION ON FOOD MARKETING	NO YEAR	48	6050	11	16.33	- - - - -	- - - - -	16.33	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON FOOD MARKETING	NO YEAR	48	6070	11	2,578.74	- - - - -	- - - - -	2,578.74	- - - - -	- - - - -
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	- - - - -	- - - - -	13.14	- - - - -	9.49
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	- - - - -	- - - - -	407.97	- - - - -	1,434.54

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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.	Account No.	Sub No.						
		REG.	TR. FROM							
TEMPORARY STUDY COMMISSIONS-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6050	13	\$95.09	-----	-----	\$61.21	-----	\$33.88
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6055	13	-----	-----	-----	-13.00	-----	13.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6070	13	1,905.04	-----	-----	-1,295.34	-----	3,200.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48	6070	19	-----	-----	-----	-431.96	-----	431.96
TOTAL, TEMPORARY STUDY COMMISSIONS					7,021.05	-----	-----	-144.73	-----	7,165.78
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6050		1,407.38	-----	-----	-75.00	-----	1,482.38
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6055		-----	-----	-----	-322.40	-----	322.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070		9,698.22	-----	-----	-2,424.85	-----	12,123.07
SUSPENSE, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6875		-----	-----	-----	137.85	-----	-137.85
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY.					11,105.60	-----	-----	-2,684.40	-----	13,790.00
UNITED STATES INFORMATION AGENCY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		65,695.03	-----	-----	26,064.00	-----	39,631.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6055		-----	-----	-----	-5,437.83	-----	5,437.83

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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.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		\$212,181.27	- - - - -	- \$48,857.53	- - - - -		\$261,038.80
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	1	1,753.59	- - - - -	- 4,719.87	- - - - -		6,473.46
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6885	4	1,753.59	- - - - -	- 4,719.87	- - - - -		6,473.46
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		555,913.00	- - - - -	- 143,091.89	- - - - -		699,004.89
TOTAL, UNITED STATES INFORMATION AGENCY.					838,547.75	- - - - -	- 179,511.72	- - - - -		1,018,059.47
WATER RESOURCES COUNCIL										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85	6050		50.03	- - - - -	- 198.37	- - - - -		248.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85	6070		159.82	- - - - -	- 2,355.42	- - - - -		2,515.24
TOTAL, WATER RESOURCES COUNCIL.					209.85	- - - - -	- 2,553.79	- - - - -		2,763.64
TOTAL, OTHER INDEPENDENT AGENCIES.					²¹ 136,712,478.11	- - - - -	40,432,166.16	- - - - -		96,280,311.95
DISTRICT OF COLUMBIA										
SALARY DEDUCTIONS, DISTRICT OF COLUMBIA JUDGES RETIREMENT	NO YEAR	99	6995		2,327.50	- - - - -	- 265.10	- - - - -		2,592.60
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S RELIEF	NO YEAR	99	6996		169,463.53	- - - - -	- 12,135.71	- - - - -		181,599.24
SALARY DEDUCTIONS, POLICEMEN AND FIREMEN'S FINES	NO YEAR	99	6997		390.00	- - - - -	207.50	- - - - -		182.50
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99	6998		5,000.00	- - - - -	600.94	- - - - -		4,399.06
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		450,646.19	- - - - -	198,373.84	- - - - -		252,272.35

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 524

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. TB. FROM	Sub No.						
DISTRICT OF COLUMBIA-CONTINUED										
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, DISTRICT OF COLUMBIA	NO YEAR	99	6075		\$6,391.55	-----	-----	-\$3,710.98	-----	\$10,102.53
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		11,050.19	-----	-----	669.36	-----	10,380.83
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		587,564.14	-----	-----	-75,320.34	-----	662,884.48
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		207,305.22	-----	-----	-56,142.07	-----	263,447.29
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6424		86,407.73	-----	-----	-17,441.58	-----	103,849.31
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		1,862.00	-----	-----	-717.46	-----	2,579.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		350,091.25	-----	-----	-51,908.75	-----	402,000.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6070		467,394.88	-----	-----	-128,906.04	-----	596,300.92
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		733,583.08	-----	-----	-373,570.70	-----	1,107,153.78
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		496,216.34	-----	-----	-1,166.87	-----	497,383.21
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		732,715.78	-----	-----	560,425.77	-----	172,290.01
TOTAL, DISTRICT OF COLUMBIA					4,308,409.38	-----	-----	38,991.81	-----	4,269,417.57
PURCHASE OF PARTICIPATION CERTIFICATES TREATED AS EXPENDITURES					-----	-----	-----	-\$25,000,000.00	-----	-25,000,000.00
TOTAL DEPOSIT FUND ACCOUNTS					3,300,754,081.04	-----	-----	-189,179,650.00-1,029,099,731.36	-----	4,140,674,162.40
SUMMARY										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT U. S. SAVINGS BONDS			6050		\$37,034,715.09	-----	-----	\$27,110,324.27	-----	\$9,924,390.82
U. S. SAVINGS BONDS AND NOTES			6055		-----	-----	-----	-2,020,801.24	-----	2,020,801.24
SUSPENSE			6875		141,088,492.19	-----	-----	34,418,956.20	-----	106,669,535.99
OTHER					2,243,006,957.48	-----	-----	-\$770,320,286.58-1,088,608,210.59	-----	2,561,294,881.49
INVESTMENTS IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES					879,623,916.28	-----	-----	581,140,636.58	-----	1,460,764,552.86
TOTAL DEPOSIT FUNDS (NET)					3,300,754,081.04	-----	-----	-189,179,650.00-1,029,099,731.36	-----	4,140,674,162.40

DEPOSIT FUND ACCOUNTS

See footnotes on page 524

Appropriations, Authorizations, Expenditures, and Balances—Continued

DEPOSIT FUND ACCOUNTS .. FOOTNOTES

1 Includes balances of \$420,257.71 for the General Accounting Office which were
 formerly stated under Other Independent Agencies.
 2 Excludes \$560.71 for National Advisory Commission on Food and Fiber which is now
 under "Other Independent Agencies."
 3 The letter (T) denotes that the account by law is a trust account, but for reporting
 purposes is treated as other than trust.
 4 Excludes \$285,396.66 for the Bureau of Public Roads which is now stated under the
 "Department of Transportation."
 5 Represents net redemptions in United States securities.
 6 Includes \$450,000.00 for redemptions in United States securities (par value).
 7 Includes \$2,589,650.00 redemptions in United States securities (par value).
 8 Excludes \$103,018.42 for the Alaska Railroad which is now stated under the
 Department of Transportation.
 9 Includes \$188,890,000.00 redemptions in United States securities (par value).
 10 Transportation Department was established pursuant to P. L. 89-670 approved
 October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the
 effective date. The expenditures for Transportation Department includes figures
 which were previously shown under Commerce, Interior, and Treasury Departments,
 Federal Aviation Agency and other independent agencies.
 11 Includes \$2,750,000.00 net investment in United States securities.
 12 Represents:
 Investments in United States securities----- \$22,900,000.00

Redemptions in United States securities----- 20,150,000.00
 13 Represents:
 Investments in agency securities (Non-guaranteed)----- \$-125,000,000.00
 Investments in United States securities----- -15,889,515,946.52
 Redemptions in United States securities----- +15,244,195,659.94
 14 Includes \$25,000,000.00 for purchases of participation certificates.
 15 Represents:
 Investments in United States securities----- \$15,889,515,946.52
 Redemptions in United States securities----- 15,244,195,659.94
 16 Represents investments in agency securities (non-guaranteed).
 17 Represents purchase of participation certificates.
 18 Excludes \$569,384.60 for the Coast Guard which is now stated under the Department
 of Transportation.
 19 Now stated under the Department of Transportation.
 20 Other transactions relating to Government sponsored enterprises are shown under
 a separate heading following this chapter.
 21 Excludes \$420,257.71 balances for the General Accounting Office which is now stated
 under the Legislative Branch and includes \$560.71 balance for National Advisory
 Commission on Food and Fiber which was formerly stated under Executive Office of
 the President.

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		\$47,492,000.00	-----	-----	\$1,450,000.00	-----	\$46,042,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	78	6036		-----	-----	-----	198,095,000.00	-\$198,095,000.00	-----
								199,545,000.00		
FEDERAL INTERMEDIATE CREDIT BANKS:										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	78	6053		109,296,700.00	-----	-----	-----	-----	109,296,700.00
	NO YEAR	78	6053		-----	-----	-----	445,365,000.00	-445,365,000.00	-----
FEDERAL LAND BANKS:										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)	NO YEAR	78	6038		100,472,000.00	-----	-----	89,500.00	-----	100,382,500.00
	NO YEAR	78	6038		-----	-----	-----	506,043,200.00	-506,043,200.00	-----
								506,132,700.00		
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		1,959,335,000.00	-----	-----	-1,791,400,000.00	-----	3,750,735,000.00
	NO YEAR	82	6018		-----	-----	-----	-1,721,905,000.00	1,721,905,000.00	-----
								-3,513,305,000.00		
FEDERAL DEPOSIT INSURANCE CORPORATION:										
INVESTMENTS IN UNITED STATES SECURITIES (NET)										
	NO YEAR	51	6019		3,344,208,000.00	-----	-----	-238,192,000.00	-----	3,582,400,000.00
TOTAL, GOVERNMENT SPONSORED ENTERPRISES					5,560,803,700.00	-----	-----	-2,600,454,300.00	572,401,800.00	7,588,856,200.00

DEPOSIT FUND ACCOUNTS

**Section III.—STATEMENT OF PUBLIC DEBT
APPROPRIATIONS AND REDEMPTIONS**

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

529

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1967 -- 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.....	\$143,480,964,000.00	\$143,480,964,000.00
Certificates of indebtedness (various rates):		
Regular series.....	1,961,257,000.00	1,961,257,000.00
Foreign series.....	1,437,600,000.00	1,437,600,000.00
Foreign currency series.....	606,203,838.90	606,203,838.90
Treasury certificates:		
1 percent.....	4,501,583.33	4,501,583.33
3.37 percent.....	32,611,916.10	32,611,916.10
3.82 percent.....	32,511,982.62	32,511,982.62
4.03 percent.....	31,533,668.71	31,533,668.71
4.07 percent.....	32,409,269.14	32,409,269.14
4.150 percent.....	11,941,776.79	11,941,776.79
4.19 percent.....	32,091,321.62	32,091,321.62
4.23 percent.....	32,199,812.70	32,199,812.70
4.24 percent.....	96,721,591.76	96,721,591.76
4.29 percent.....	31,742,423.30	31,742,423.30
4.30 percent.....	31,636,203.67	31,636,203.67
4.435 percent.....	25,287,918.29	25,287,918.29
4.486 percent.....	1,076,798.18	1,076,798.18
4.555 percent.....	6,203,700.00	6,203,700.00
4.58 percent.....	31,973,168.93	31,973,168.93
4.630 percent.....	1,038,105.40	1,038,105.40
4.74 percent.....	14,315,991.39	14,315,991.39
4.818 percent.....	1,050,209.02	1,050,209.02
4.822 percent.....	6,431,200.23	6,431,200.23
4.86 percent.....	31,852,296.01	31,852,296.01
5.246 percent.....	1,062,858.79	1,062,858.79
5.503 percent.....	25,568,298.08	25,568,298.08
Notes:		
Treasury Notes: Regular series (various rates).....	29,622,598,200.00	29,622,598,200.00
Savings series.....	83,200.00	83,200.00
Tax series.....	6,975.00	6,975.00
Foreign series.....	133,024,288.95	133,024,288.95
Special notes of the United States:		
International Monetary Fund.....	1,046,000,000.00	1,046,000,000.00
International Development Association.....	64,000,000.00	64,000,000.00
Inter-American Development Bank.....	131,500,000.00	131,500,000.00
National and Federal Reserve Bank notes.....	4,112,760.50	4,112,760.50
Victory notes (4-3/4 percent).....	1,600.00	1,600.00
United States savings notes.....	141.75	141.75
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	86,700.00	86,700.00
Postal savings bonds (2-1/2 percent).....	38,320.00	38,320.00
Depository bonds (2 percent).....	7,119,000.00	7,119,000.00
Excess Profits Tax Refund Bonds.....	8,038.56	8,038.56
Panama Canal loan of 1961 (3 percent).....	1,000.00	1,000.00
Special bonds of the United States:		
U. N. Special Fund series.....	32,877,990.00	32,877,990.00
U. S. Retirement Plan bonds.....	536,251.94	536,251.94
Armed Forces Leave Bonds:		
Series:		
1943 (2-1/2%).....	6,100.00	6,100.00
1944 (2-1/2%).....	9,000.00	9,000.00
1945 (2-1/2%).....	69,550.00	69,550.00
1946 (2-1/2%).....	344,700.00	344,700.00
United States Savings Bonds:		
Series:		
A 1935 (2.90%).....	28,825.00	28,825.00
B 1936 do.....	49,525.00	49,525.00
C 1937 do.....	65,750.00	65,750.00
C 1938 do.....	75,000.00	75,000.00
D 1939 do.....	154,475.00	154,475.00
D 1940 do.....	315,150.00	315,150.00
D 1941 do.....	372,825.00	372,825.00
E 1941 (various rates).....	20,136,054.63	20,136,054.63
E 1942 do.....	84,553,455.70	84,553,455.70
E 1943 do.....	136,287,544.35	136,287,544.35
E 1944 do.....	170,736,569.70	170,736,569.70
E 1945 do.....	152,370,243.03	152,370,243.03
E 1946 do.....	97,090,874.03	97,090,874.03
E 1947 do.....	97,328,136.96	97,328,136.96
E 1948 do.....	95,599,383.84	95,599,383.84
E 1949 do.....	101,470,728.80	101,470,728.80
E 1950 do.....	94,708,400.91	94,708,400.91
E 1951 do.....	82,905,888.89	82,905,888.89
E 1952 January to April (various rates).....	28,826,709.49	28,826,709.49
E 1952 May to December (various rates).....	62,484,902.27	62,484,902.27
E 1953 (various rates).....	114,897,689.02	114,897,689.02

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1967 -- 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 1954 (various rates).....	\$130,730,674.21	\$130,730,674.21
E 1955 (various rates).....	157,255,156.87	157,255,156.87
E 1956 (various rates).....	197,538,682.54	197,538,682.54
E 1957 January (various rates).....	17,996,964.33	17,996,964.33
E 1957 February to December (various rates).....	147,859,398.17	147,859,398.17
E 1958 (various rates).....	150,594,644.39	150,594,644.39
E 1959 January to May (various rates).....	50,326,163.39	50,326,163.39
E 1959 June to December (various rates).....	67,696,829.39	67,696,829.39
E 1960 (3.750 percent).....	116,882,066.31	116,882,066.31
E 1961 do	139,362,090.41	139,362,090.41
E 1962 do	139,646,684.24	139,646,684.24
E 1963 do	196,649,005.63	196,649,005.63
E 1964 do	229,553,010.18	229,553,010.18
E 1965 January to November (4.107 percent).....	334,029,937.41	334,029,937.41
E 1965 December (4.150 percent).....	52,727,727.18	52,727,727.18
E 1966 (4.150 percent).....	1,333,170,485.11	1,333,170,485.11
E 1967 do	299,856,262.50	299,856,262.50
F 1941 (2.53 percent).....	99,550.00	99,550.00
F 1942 do	343,375.00	343,375.00
F 1943 (2.53 percent).....	365,200.00	365,200.00
F 1944 do	398,900.00	398,900.00
F 1945 do	247,075.00	247,075.00
F 1946 do	127,675.00	127,675.00
F 1947 do	144,225.00	144,225.00
F 1948 do	136,250.00	136,250.00
F 1949 do	133,950.00	133,950.00
F 1950 do	207,225.00	207,225.00
F 1951 do	208,550.00	208,550.00
F 1952 do	280,175.00	280,175.00
G 1941 (2.50 percent).....	35,900.00	35,900.00
G 1942 do	254,700.00	254,700.00
G 1943 do	499,500.00	499,500.00
G 1944 do	730,500.00	730,500.00
G 1945 do	719,100.00	719,100.00
G 1946 do	771,600.00	771,600.00
G 1947 do	928,400.00	928,400.00
G 1948 do	962,900.00	962,900.00
G 1949 do	1,310,500.00	1,310,500.00
G 1950 do	1,638,300.00	1,638,300.00
G 1951 do	1,637,100.00	1,637,100.00
G 1952 do	729,900.00	729,900.00
H 1952 (various rates).....	6,835,500.00	6,835,500.00
H 1953 do	18,250,500.00	18,250,500.00
H 1954 do	35,833,500.00	35,833,500.00
H 1955 do	53,804,000.00	53,804,000.00
H 1956 do	55,961,000.00	55,961,000.00
H 1957 January (various rates).....	5,621,500.00	5,621,500.00
H 1957 February to December (various rates).....	36,243,500.00	36,243,500.00
H 1958 (various rates).....	40,257,500.00	40,257,500.00
H 1959 January to May 3 (3.720 percent).....	16,290,000.00	16,290,000.00
H 1959 June to December (3.750 percent).....	18,071,500.00	18,071,500.00
H 1960 (3.750 percent).....	52,098,500.00	52,098,500.00
H 1961 do	55,077,500.00	55,077,500.00
H 1962 do	44,568,500.00	44,568,500.00
H 1963 do	37,669,000.00	37,669,000.00
H 1964 do	30,048,000.00	30,048,000.00
H 1965 January to November (4.110 percent).....	24,719,500.00	24,719,500.00
H 1965 December (4.150 percent).....	2,274,000.00	2,274,000.00
H 1966 (4.150 percent).....	19,924,500.00	19,924,500.00
H 1967 do	479,500.00	479,500.00
J 1952 (2.76 percent).....	648,200.00	648,200.00
J 1953 do	2,959,450.00	2,959,450.00
J 1954 do	66,668,608.60	66,668,608.60
J 1955 do	54,102,126.60	54,102,126.60
J 1956 do	8,828,434.90	8,828,434.90
J 1957 do	2,258,671.01	2,258,671.01
K 1952 do	1,218,000.00	1,218,000.00
K 1953 do	2,505,500.00	2,505,500.00
K 1954 do	149,620,500.00	149,620,500.00
K 1955 do	146,257,500.00	146,257,500.00
K 1956 do	19,680,500.00	19,680,500.00
K 1957 do	4,015,000.00	4,015,000.00
Treasury Bonds of:		
1940-43 (3-3/8 percent).....	1,250.00	1,250.00
1941 (3-1/4 percent).....	1,000.00	1,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1967 -- 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)		
1943-47 (3-3/8 percent)	\$1,000.00	\$1,000.00
1943-45 (3-1/4 percent)	9,500.00	9,500.00
1944-46 (3-1/4 percent)	11,100.00	11,100.00
1944-54 (4 percent)	9,700.00	9,700.00
1945-47 (2-3/4 percent)	9,100.00	9,100.00
1946-48 (3 percent)	2,100.00	2,100.00
1946-49 (3-1/8 percent)	10,700.00	10,700.00
1946-56 (3-3/4 percent)	200.00	200.00
1947-52 (4-1/4 percent)	14,200.00	14,200.00
1948 (1-3/4 percent)	1,000.00	1,000.00
1948-50 (2 percent)	300.00	300.00
1949-52 (3-1/8 percent)	2,000.00	2,000.00
1949-53 (2-1/2 percent)	1,200.00	1,200.00
1950 (1-1/2 percent)	36,500.00	36,500.00
1950-52 (2-1/2 percent)	50.00	50.00
1951-53 (2-1/4 percent)	1,600.00	1,600.00
1950-52 (dated April 15, 1943) (2 percent)	14,500.00	14,500.00
1951-53 (2 percent)	57,000.00	57,000.00
1951-54 (2-3/4 percent)	5,500.00	5,500.00
1951-55 (2 percent)	11,200.00	11,200.00
1951-55 (3 percent)	25,800.00	25,800.00
1952-54 (dated June 26, 1944) (2 percent)	115,000.00	115,000.00
1952-54 (2-1/2 percent)	12,000.00	12,000.00
1952-54 (dated December 1, 1944) (2 percent)	118,500.00	118,500.00
1952-55 (2-1/4 percent)	200.00	200.00
1953-55 (2 percent)	500.00	500.00
1954-56 (2-1/4 percent)	30,600.00	30,600.00
1955-60 (2-7/8 percent)	105,400.00	105,400.00
1956-58 (2-1/2 percent)	22,150.00	22,150.00
1956-59 (2-3/4 percent)	21,550.00	21,550.00
1956-59 (2-1/2 percent)	142,500.00	142,500.00
1958 (2-1/2 percent)	22,000.00	22,000.00
1958 (2-3/8 percent)	15,500.00	15,500.00
1958-63 (2-3/4 percent)	129,350.00	129,350.00
1959-62 (dated June 1, 1945) (2-1/4 percent)	616,500.00	616,500.00
1959-62 (dated November 15, 1945) (2-1/4 percent)	835,500.00	835,500.00
1960 (2-1/8 percent)	57,000.00	57,000.00
1960-65 (2-3/4 percent)	141,500.00	141,500.00
1961 do	108,000.00	108,000.00
1961 (2-1/2 percent)	145,500.00	145,500.00
1962-67 do	1,402,237,000.00	1,402,237,000.00
1963 do	305,500.00	305,500.00
1963-68 do	1,559,500.00	1,559,500.00
1964 (3 percent)	387,000.00	387,000.00
1964-69 (dated April 15, 1943) (2-1/2 percent)	2,448,500.00	2,448,500.00
1964-69 (dated September 15, 1943) (2-1/2 percent)	3,277,500.00	3,277,500.00
1965 (2-5/8 percent)	832,500.00	832,500.00
1965-70 (2-1/2 percent)	25,864,000.00	25,864,000.00
1966 (3 percent)	699,029,500.00	699,029,500.00
1966 (3-3/4 percent)	8,402,500.00	8,402,500.00
1966 (3-3/8 percent)	1,850,507,000.00	1,850,507,000.00
1967 (3-5/8 percent)	1,500.00	1,500.00
1966-71 (2-1/2 percent)	170,647,500.00	170,647,500.00
1967-72 (dated June 1, 1945) (2-1/2 percent)	10,827,500.00	10,827,500.00
1967-72 (dated November 15, 1945) (2-1/2 percent)	30,827,500.00	30,827,500.00
1967-72 (dated October 20, 1941) (2-1/2 percent)	202,500.00	202,500.00
1969 (4 percent)	4,985,000.00	4,985,000.00
1968 (3-7/8 percent)	2,000.00	2,000.00
1972 (dated September 15, 1962) (4 percent)	2,500.00	2,500.00
1973 (4-1/8 percent)	1,982,500.00	1,982,500.00
1974 (3-7/8 percent)	678,000.00	678,000.00
1974 (4-1/8 percent)	505,000.00	505,000.00
1974 (4-1/4 percent)	2,607,000.00	2,607,000.00
1975-85 (4-1/4 percent)	606,500.00	606,500.00
1978-83 (3-1/4 percent)	5,922,000.00	5,922,000.00
1980 (3-1/2 percent)	1,556,500.00	1,556,500.00
1980 (4 percent)	2,656,000.00	2,656,000.00
1985 (3-1/4 percent)	3,634,500.00	3,634,500.00
1987-92 (4-1/4 percent)	492,000.00	492,000.00
1988-93 (4 percent)	185,500.00	185,500.00
1989-94 (4-1/8 percent)	411,500.00	411,500.00
1990 (3-1/2 percent)	6,854,500.00	6,854,500.00
1995 (3 percent)	193,910,000.00	193,910,000.00
1998 (3-1/2 percent)	22,399,500.00	22,399,500.00
Treasury Bonds:		
Foreign Series	30,000,000.00	30,000,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1967 -- 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: (Continued)		
Foreign Currency Series.....	\$589,230,710.81	\$589,230,710.81
Investment Series, A-1965 (2-1/2 percent).....	70,000.00	70,000.00
Investment Series, B-1975 - 80 (2-3/4 percent).....	110,581,000.00	110,581,000.00
4 percent.....	4,387,282.02	4,387,282.02
R.E.A. Series (2 percent).....	1,669,000.00	1,669,000.00
Liberty Loan Bonds:		
First (3-1/2 percent).....	3,400.00	3,400.00
First (4 percent).....	550.00	550.00
First (4-1/4 percent).....	3,750.00	3,750.00
Second (4 percent).....	2,950.00	2,950.00
Second (4-1/4 percent).....	15,650.00	15,650.00
Third do.....	4,900.00	4,900.00
Fourth do.....	46,450.00	46,450.00
Treasury Savings Certificates:		
Issued September 30, 1922.....	2,175.00	2,175.00
Issued December 1, 1923.....	50.00	50.00
United States savings stamps.....	17,929,101.30	17,929,101.30
Thrift and Treasury savings stamps.....	644.50	644.50
Fractional currency.....	16.31	16.31
Old Series currency (P. L. 87-66).....	238,896.00	238,896.00
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund:		
4-3/8 percent.....	193,221,000.00	193,221,000.00
4-1/2 percent.....	206,208,000.00	206,208,000.00
4-5/8 percent.....	229,582,000.00	229,582,000.00
4-3/4 percent.....	670,913,000.00	670,913,000.00
4-7/8 percent.....	40,692,000.00	40,692,000.00
5 percent.....	618,856,000.00	618,856,000.00
5-1/8 percent.....	405,471,000.00	405,471,000.00
5-3/8 percent.....	279,199,000.00	279,199,000.00
Exchange stabilization fund:		
3.25 percent.....	699,476,666.63	699,476,666.63
3.50 percent.....	1,281,681,863.07	1,281,681,863.07
3.77 percent.....	50,000,000.00	50,000,000.00
3.90 percent.....	1,337,291,218.62	1,337,291,218.62
4.07 percent.....	50,000,000.00	50,000,000.00
4.20 percent.....	976,736,746.26	976,736,746.26
4.25 percent.....	1,212,743,959.91	1,212,743,959.91
4.30 percent.....	1,401,113,474.73	1,401,113,474.73
4.40 percent.....	536,384,666.28	536,384,666.28
4.435 percent.....	52,500,000.00	52,500,000.00
4.46 percent.....	50,000,000.00	50,000,000.00
4.50 percent.....	39,128,411.07	39,128,411.07
4.53 percent.....	50,000,000.00	50,000,000.00
4.555 percent.....	4,000,000.00	4,000,000.00
4.60 percent.....	2,187,691,070.99	2,187,691,070.99
4.61 percent.....	20,000,000.00	20,000,000.00
4.822 percent.....	76,000,000.00	76,000,000.00
4.83 percent.....	20,000,000.00	20,000,000.00
4.85 percent.....	1,048,069,018.46	1,048,069,018.46
4.91 percent.....	50,000,000.00	50,000,000.00
4.92 percent.....	20,000,000.00	20,000,000.00
5.00 percent.....	2,066,327,774.24	2,066,327,774.24
5.25 percent.....	987,269,789.68	987,269,789.68
5.34 percent.....	50,000,000.00	50,000,000.00
5.503 percent.....	186,500,000.00	186,500,000.00
5.51 percent.....	20,000,000.00	20,000,000.00
5.57 percent.....	20,000,000.00	20,000,000.00
5.80 percent.....	20,000,000.00	20,000,000.00
Export-Import Bank of Washington:		
3.25 percent.....	177,000,000.00	177,000,000.00
3.50 percent.....	528,400,000.00	528,400,000.00
3.90 percent.....	165,500,000.00	165,500,000.00
4.25 percent.....	324,700,000.00	324,700,000.00
4.30 percent.....	253,000,000.00	253,000,000.00
Federal disability insurance trust fund:		
4-3/8 percent.....	223,478,000.00	223,478,000.00
4-1/2 percent.....	221,614,000.00	221,614,000.00
4-5/8 percent.....	129,867,000.00	129,867,000.00
4-3/4 percent.....	769,423,000.00	769,423,000.00
5 percent.....	545,114,000.00	545,114,000.00
5-1/8 percent.....	360,643,000.00	360,643,000.00
5-3/8 percent.....	197,898,000.00	197,898,000.00
Federal home loan banks:		
3.25 percent.....	557,500,000.00	557,500,000.00
3.50 percent.....	151,500,000.00	151,500,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1967 -- 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)		
Federal home loan banks: (Continued)		
3.90 percent.....	\$581,500,000.00	\$581,500,000.00
4.20 percent.....	1,239,500,000.00	1,239,500,000.00
4.25 percent.....	1,725,500,000.00	1,725,500,000.00
4.30 percent.....	1,063,500,000.00	1,063,500,000.00
4.40 percent.....	924,500,000.00	924,500,000.00
4.60 percent.....	2,348,000,000.00	2,348,000,000.00
4.85 percent.....	802,500,000.00	802,500,000.00
4.95 percent.....	1,132,000,000.00	1,132,000,000.00
5.00 percent.....	1,274,000,000.00	1,274,000,000.00
5.25 percent.....	1,073,000,000.00	1,073,000,000.00
Federal hospital insurance trust fund:		
4-3/8 percent.....	279,657,000.00	279,657,000.00
4-1/2 percent.....	272,394,000.00	272,394,000.00
4-5/8 percent.....	164,872,000.00	164,872,000.00
4-3/4 percent.....	1,011,181,000.00	1,011,181,000.00
4-7/8 percent.....	52,383,000.00	52,383,000.00
5 percent.....	529,740,000.00	529,740,000.00
5-1/8 percent.....	359,304,000.00	359,304,000.00
5-3/8 percent.....	177,866,000.00	177,866,000.00
Federal old-age and survivors insurance trust fund:		
4-3/8 percent.....	1,947,378,000.00	1,947,378,000.00
4-1/2 percent.....	2,755,547,000.00	2,755,547,000.00
4-5/8 percent.....	1,131,154,000.00	1,131,154,000.00
4-3/4 percent.....	7,679,794,000.00	7,679,794,000.00
5 percent.....	5,165,577,000.00	5,165,577,000.00
5-1/8 percent.....	3,986,651,000.00	3,986,651,000.00
5-3/8 percent.....	1,511,831,000.00	1,511,831,000.00
Federal supplementary medical insurance trust fund:		
4-3/8 percent.....	58,919,000.00	58,919,000.00
4-1/2 percent.....	110,218,000.00	110,218,000.00
4-5/8 percent.....	424,476,000.00	424,476,000.00
4-3/4 percent.....	354,380,000.00	354,380,000.00
5 percent.....	145,966,000.00	145,966,000.00
5-1/8 percent.....	104,665,000.00	104,665,000.00
5-3/8 percent.....	61,210,000.00	61,210,000.00
Foreign Service retirement fund:		
3 percent.....	1,156,000.00	1,156,000.00
4 percent.....	49,879,000.00	49,879,000.00
Highway trust fund:		
4-1/8 percent.....	2,543,370,000.00	2,543,370,000.00
4-1/4 percent.....	682,200,000.00	682,200,000.00
4-3/8 percent.....	1,625,404,000.00	1,625,404,000.00
National Service Life insurance fund:		
3-7/8 percent.....	27,166,000.00	27,166,000.00
4-1/8 percent.....	42,528,000.00	42,528,000.00
4-1/4 percent.....	2,772,000.00	2,772,000.00
4-3/8 percent.....	13,696,000.00	13,696,000.00
4-5/8 percent.....	16,653,000.00	16,653,000.00
Railroad retirement account:		
4-3/8 percent.....	30,473,000.00	30,473,000.00
4-1/2 percent.....	97,539,000.00	97,539,000.00
4-5/8 percent.....	677,642,000.00	677,642,000.00
4-3/4 percent.....	253,998,000.00	253,998,000.00
4-7/8 percent.....	218,458,000.00	218,458,000.00
5 percent.....	16,357,000.00	16,357,000.00
5-1/8 percent.....	349,990,000.00	349,990,000.00
5-1/2 percent.....	100,083,000.00	100,083,000.00
Railroad retirement holding account:		
4-3/8 percent.....	42,000.00	42,000.00
4-1/2 percent.....	800,000.00	800,000.00
4-5/8 percent.....	1,070,000.00	1,070,000.00
4-3/4 percent.....	1,736,000.00	1,736,000.00
5-1/8 percent.....	372,000.00	372,000.00
Railroad retirement supplemental account:		
4-3/8 percent.....	179,000.00	179,000.00
4-1/2 percent.....	3,595,000.00	3,595,000.00
4-5/8 percent.....	4,808,000.00	4,808,000.00
4-3/4 percent.....	7,776,000.00	7,776,000.00
5-1/8 percent.....	1,671,000.00	1,671,000.00
Unemployment trust fund:		
3-7/8 percent.....	7,976,933,000.00	7,976,933,000.00
4 percent.....	1,155,921,000.00	1,155,921,000.00
4-1/8 percent.....	1,924,363,000.00	1,924,363,000.00
Veterans special term insurance fund:		
3-5/8 percent.....	189,253,000.00	189,253,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1967 -- 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)		
Veterans reopened insurance fund:		
4-3/8 percent.....	\$2,793,000.00	\$2,793,000.00
4-1/2 percent.....	2,611,000.00	2,611,000.00
4-5/8 percent.....	2,360,000.00	2,360,000.00
4-3/4 percent.....	9,577,000.00	9,577,000.00
4-7/8 percent.....	18,772,000.00	18,772,000.00
5 percent.....	9,123,000.00	9,123,000.00
5-1/8 percent.....	5,114,000.00	5,114,000.00
5-3/8 percent.....	2,394,000.00	2,394,000.00
Treasury notes:		
Civil Service retirement fund:		
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.....	142,474,000.00	142,474,000.00
Federal Deposit Insurance Corporation (2 percent).....	208,648,000.00	208,648,000.00
Federal hospital insurance trust fund (4-7/8 percent).....	111,018,000.00	111,018,000.00
Federal disability insurance trust fund (4-7/8 percent).....	83,300,000.00	83,300,000.00
Federal old-age and survivors insurance trust fund (4-7/8 percent).....	223,589,000.00	223,589,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	401,217,000.00	401,217,000.00
National Service Life insurance fund (3-5/8 percent).....	6,946,000.00	6,946,000.00
Railroad retirement account:		
4-7/8 percent.....	15,995,000.00	15,995,000.00
4-1/8 percent.....	23,110,000.00	23,110,000.00
4 percent.....	179,353,000.00	179,353,000.00
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.....	140,562,000.00	140,562,000.00
Government Life insurance fund:		
3-1/2 percent.....	150,771,000.00	150,771,000.00
3-3/4 percent.....	1,340,000.00	1,340,000.00
National Service Life insurance fund:		
3 percent.....	565,360,000.00	565,360,000.00
3-3/4 percent.....	7,873,000.00	7,873,000.00
Railroad retirement account:		
4 percent.....	184,844,000.00	184,844,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	274,169,912,640.53	^{1/} 274,169,912,640.53
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.....	130,995.61	-131,618.33
Total public debt retirements chargeable against general and special accounts receipts.....	680,980,081.08	-131,618.33
Total public debt.....	274,850,892,721.61	274,169,781,022.20
Adjustment to basis of daily Treasury statement ^{2/}	-----	409,594,771.02
Total daily Treasury statement.....	-----	274,579,375,793.22

^{1/} Includes unclassified redemptions of United States Savings Bonds in the amount of \$949,742.73 as of the close of the fiscal year 1966 and excludes unclassified redemptions in the amount of

\$3,179,405.18 at the close of the fiscal year 1967.
^{2/} Adjustment is occasioned by items in transit on June 30, 1967 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I. Statement of appropriations and authorizations	538-544
Section II. Authorizations to expend from debt receipts	545-564
Section III. Miscellaneous	565-583

**Section I –STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 1. -- STATEMENT OF
BY ACTS OF CONGRESS AND
(Cents omitted, therefore

Classification	Total	Legislative Branch	The Judiciary
<u>ADMINISTRATIVE BUDGET ACCOUNTS</u>			
Annual Appropriation Acts:			
Independent Offices P. L. 89-128, August 16, 1965.....	2/ \$201,000,000	-----	-----
Department of Interior and Related Agencies, P. L. 89-435, May 31, 1966.....	1,196,169,800	-----	-----
Reappropriation.....	917,526	-----	-----
Less Liquidation of Contract Authorization.....	-151,218,832	-----	-----
Treasury, Post Office, and Executive Offices, P. L. 89-474, June 29, 1966.....	7,196,429,135	-----	-----
Less amount payable from the Postal Fund.....	-5,802,533,000	-----	-----
Legislative Branch, P. L. 89-545, August 27, 1966.....	214,463,913	\$214,463,913	-----
Reappropriation.....	152,190	152,190	-----
Independent Offices, P. L. 89-555, September 6, 1966.....	14,037,004,000	48,500,000	-----
Less amount to be established in F. Y. 1968.....	-55,000,000	-----	-----
Less Liquidation of Contract Authorizations.....	-54,644,541	-----	-----
Department of Agriculture and Related Agencies, P. L. 89-556, September 7, 1966...	6,994,590,150	-----	-----
Reappropriation.....	31,884,691	-----	-----
New Contract Authority.....	220,000,000	-----	-----
Less Liquidation of Contract Authorization.....	-220,000,000	-----	-----
Department of Defense, P. L. 89-687, October 15, 1966.....	58,067,472,000	-----	-----
Public Works, P. L. 89-689, October 15, 1966.....	3,914,663,000	-----	-----
Reappropriation.....	2,725,277	-----	-----
Foreign Assistance, P. L. 89-691, October 15, 1966.....	3,492,473,500	-----	-----
Reappropriation.....	1,032,997	-----	-----
District of Columbia, P. L. 89-743, November 2, 1966.....	495,519,700	-----	-----
Less amount payable from D. C. revenue.....	-404,598,200	-----	-----
Military Construction, P. L. 89-744, November 2, 1966.....	979,570,000	-----	-----
Departments of Labor, and Health, Education, and Welfare, P.L.89-787, Nov. 7, 1966	10,445,314,500	-----	-----
Less immediately available amount in prior year.....	-912,553,513	-----	-----
Appropriation available from subsequent fiscal year.....	957,841,338	-----	-----
Reappropriation.....	1,655,618	-----	-----
Departments of State, Justice, and Commerce, the Judiciary and related agencies, P. L. 89-797, November 8, 1966.....	2,336,752,600	-----	\$77,595,600
Less Liquidation of Contract Authorizations.....	-226,275,000	-----	-----
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1966, P. L. 89-309, October 31, 1965.....	725,000,000	-----	-----
Less Liquidation of Contract Authorization.....	-725,000,000	-----	-----
Supplemental Appropriation Act, 1967, P. L. 89-697, October 27, 1966.....	5,025,264,578	2,005,650	-----
Less amount to be established in F. Y. 1968.....	-820,000,000	-----	-----
Less amount appropriated for F. Y. 1966.....	-25,000	-25,000	-----
Supplemental Defense Appropriation Act, P. L. 90-8, April 4, 1967.....	12,196,520,000	-----	-----
Second Supplemental Appropriation Act, 1967, P. L. 90-21, May 29, 1967.....	2,212,354,920	5,558,380	1,006,600
Less amount payable from District of Columbia Funds.....	-17,214,700	-----	-----
Less amount to be established in F. Y. 1968.....	-66,150,000	-----	-----
Less amount appropriated in F. Y. 1966.....	-21,597,000	-----	-----
Less Liquidation of Contract Authorizations.....	-6,900,000	-----	-----
Less amount payable from Postal Funds.....	-374,800,000	-----	-----
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department).....	1,092,759	-----	-----
Permanent, indefinite, including special account receipts.....	12,062,111,484	6,778	11,248,500
Less refund of receipts.....	-9,581,686,414	-----	-----
Public debt interest.....	13,391,068,051	-----	-----
Contract authorizations not in appropriation acts above.....	1,036,211,749	-----	-----
Public debt and other loan authorizations.....	2,183,196,015	-----	-----
Transfer of unobligated appropriations.....	-----	-10,070	-----
Total administrative budget accounts.....	140,180,255,295	270,651,841	89,850,700
<u>TRUST ACCOUNTS</u>			
District of Columbia Appropriation Act, 1967, P. L. 89-743, November 2, 1966.....	351,935,474	-----	-----
Adjustment for unappropriated receipts.....	-31,904,554	-----	-----
Second Supplemental Appropriation Act, 1967, P. L. 90-21, May 29, 1967.....	9,987,700	-----	-----
Other trust fund account receipts.....	45,552,238,976	2,829,904	1,012,425
Contract authorizations (net).....	888,205,489	-----	-----
Total trust accounts.....	46,770,463,085	2,829,904	1,012,425
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking fund.....	680,849,085	-----	-----
Gifts to the United States for reduction of the Public Debt, Treasury Department....	130,995	-----	-----
Total public debt accounts.....	680,980,081	-----	-----
Total appropriation and authorizations exclusive of public debt principal from indefinite appropriations.....	187,631,698,461	273,481,746	90,863,125

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1967

(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	
		\$332,098,000				\$88,135,000
\$15,664,135	\$1,350,000	-101,230,000				
12,025,000	15,000,000			\$101,100,000		10,000,000
		6,994,115,150				
		31,884,691				
		220,000,000				
		-220,000,000				
				58,067,472,000	\$1,341,097,000	
	3,399,490,500				35,933,000	51,000,000
						1,032,997
				979,570,000		
						9,750,130,500
						-912,553,513
						955,425,479
566,000	9,000,000		3/ \$1,030,280,000			8,000,000
			-176,275,000			
1,100,000	1,612,500,000	5,550,000	12,620,000			2,177,179,000
	87,150,000	48,776,903	6,604,000	12,196,520,000	1,806,000	644,768,475
				592,235,000		
		470,321,238			3,762,557	156,058,261
		-639,577,582	196,936,293	478,545,722		
		533,239,415				
-48,457	-12,589,283	+125,707,859	-693,175	+6,149,493		-360,477,071
29,306,678	5,111,901,217	7,800,885,675	1,069,472,118	72,421,592,215	1,382,598,557	12,568,699,128
	1,081,539,103	63,604,430	15,598,523	8,033,953	35,245,809	30,077,054,837
	401,436,542					
	1,482,975,646	63,604,430	15,598,523	8,033,953	35,245,809	30,077,054,837
29,306,678	6,594,876,863	7,864,490,105	1,085,070,642	72,429,626,169	1,417,844,366	42,645,753,966

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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
<u>ADMINISTRATIVE BUDGET ACCOUNTS</u>			
Annual Appropriation Acts:			
Independent Offices, P. L. 89-128, August 16, 1965.....	\$130,000,000		
Department of Interior and Related Agencies, P. L. 89-435, May 31, 1966.....		\$722,245,400	
Reappropriation.....		917,526	
Less Liquidation of Contract Authorization.....		-49,988,832	
Treasury, Post Office, and Executive Office, P. L. 89-474, June 29, 1966.....			
Less amount payable from the Postal Fund.....			
Legislative Branch, P. L. 89-545, August 27, 1966.....			
Reappropriation.....			
Independent Offices, P. L. 89-555, September 6, 1966.....	641,219,000		
Less amount to be established in F. Y. 1968.....	-55,000,000		
Less Liquidation of Contract Authorization.....			
Department of Agriculture and Related Agencies, P. L. 89-556, September 7, 1966....			
Reappropriation.....			
New Contract Authority.....			
Less Liquidation of Contract Authorization.....			
Department of Defense, P. L. 89-687, October 15, 1966.....			
Public Works, P. L. 89-689, October 15, 1966.....		304,201,000	
Reappropriation.....			
Foreign Assistance, P. L. 89-691, October 15, 1966.....			
Reappropriation.....			
District of Columbia, P. L. 89-743, November 2, 1966.....			
Less amount payable from D. C. revenue.....			
Military Construction, P. L. 89-744, November 2, 1966.....			
Departments of Labor, and Health, Education, and Welfare, P.L. 89-787, Nov. 7, 1966			
Less immediately available amount in prior year.....			
Appropriation available from subsequent fiscal year.....			
Reappropriation.....		1,655,618	
Departments of State, Justice, and Commerce, the Judiciary and related agencies, P. L. 89-797, November 8, 1966.....			3/ \$388,419,000
Less Liquidation of Contract Authorizations.....			
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1966, P. L. 89-309, October 31, 1965.....	725,000,000		
Less Liquidation of Contract Authorization.....	-725,000,000		
Supplemental Appropriation Act, 1967, P. L. 89-697, October 27, 1966.....	831,080,000	4,650,000	7,250,000
Less amount to be established in F. Y. 1968.....	-820,000,000		
Less amount appropriated for F. Y. 1966.....			
Supplemental Defense Appropriation Act, P. L. 90-8, April 4, 1967.....			
Second Supplemental Appropriation Act, 1967, P. L. 90-21, May 29, 1967.....	27,398,000	21,716,300	13,071,000
Less amount payable from District of Columbia Funds.....			
Less amount to be established in F. Y. 1968.....			
Less amount appropriated in F. Y. 1966.....	-21,597,000		
Less Liquidation of Contract Authorizations.....		-2,500,000	
Less amount payable from Postal Funds.....			
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Treasury Department).....			
Permanent, indefinite, including special account receipts.....	1,882,380	410,882,048	
Less refund of receipts.....			
Public debt interest.....			
Contract authorizations not in appropriation acts above.....	669,821,241	56,910,163	
Public debt and other loan authorizations.....	610,000,000	26,000,000	
Transfer of unobligated appropriations.....	-444,803	+ 232,186,504	-445,150
Total administrative budget accounts.....	2,014,358,818	1,728,875,728	408,294,850
<u>TRUST ACCOUNTS</u>			
District of Columbia Appropriation Act, 1967, P. L. 89-743, November 2, 1966.....			
Adjustments for unappropriated receipts.....			
Second Supplemental Appropriation Act, 1967, P. L. 90-21, May 29, 1967.....			
Other trust fund account receipts.....		99,648,810	
Contract authorizations (net).....		6,019,392	
Total trust accounts.....		105,668,202	
<u>PUBLIC DEBT ACCOUNTS</u>			
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.....	2,014,358,818	1,834,543,930	408,294,850

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1967 -- Continued
 details will not add to totals)

Department of Labor	Post Office Department	Department of State	Department of Transportation 1/	Treasury Department	Independent Agencies 6/	District of Columbia
			\$71,000,000		\$53,691,400	
	\$5,802,533,000 -5,802,533,000		492,681,000	\$881,418,000	2,783,000	
			903,831,500		12,305,328,500	
					-54,644,541 475,000	
					2,269,365,000 2,725,277	
		\$6,050,000				\$495,519,700 -404,598,200
\$638,220,000 2,415,859					56,964,000	
		386,757,000	4/ 230,210,000 -50,000,000		205,925,000	
		500,000		12,197,928	358,632,000	
	374,800,000		94,595,000	37,056,761	224,551,800	31,260,700 -17,214,700
			-66,000,000		-150,000	
	-374,800,000		-4,400,000			
	1,214,630,872	5/ 4,282,982	-65,000,000	1,092,759 9,787,511,303 -9,581,686,414 13,391,068,051	33,524,561	33,000,000
			214,000,000		59,575,911 1,013,200,000 + 9,084,200	756,600
-206,143	-71,000	-723,360	+3,764,040	-1,183,584		
640,429,716	1,214,559,872	396,866,622	1,824,681,540	14,527,474,806	16,541,031,108	138,724,100
						351,935,474 -31,904,554 9,987,700 140,783,618
4,072,378,480		11,544,607	4,462,729,874 480,749,554	32,605,406	5,447,629,190	140,783,618
4,072,378,480		11,544,607	4,943,479,428	32,605,406	5,447,629,190	470,802,237
				680,849,085 130,995		
				680,980,081		
4,712,808,197	1,214,559,872	408,411,230	6,768,160,968	15,241,060,294	21,988,660,299	609,526,337

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS
BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1967

FOOTNOTES

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|--|--|
| <p>1/ Established pursuant to P. L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The appropriations shown were included in the annual acts for Commerce, Interior, and Treasury Departments, as well as Federal Aviation Agency and other independent agencies.</p> <p>2/ Provided in the appropriation act of 1966.</p> <p>3/ Reflects the reclassification of "Community Relations Service" from the Department of Commerce to the Department of Justice.</p> <p>4/ Includes \$65,000,000 for repayable advances to the "High-</p> | <p>way Trust Fund" during the current fiscal year as authorized by section 209(d) of the Highway Revenue Act of 1956 (70 Stat. 399).</p> <p>5/ Includes \$2,000,000 provided in Departments of State, Justice, and Commerce, the Judiciary, and related agencies Appropriation Act, 1968, P. L. 90-123 (81 Stat. 412).</p> <p>6/ Includes General Services Administration, Atomic Energy Commission, National Aeronautics and Space Administration, and Veterans Administration.</p> <p>7/ Represents repayment of advances to the "Highway Trust Fund."</p> |
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Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOK OF THE TREASURY DURING THE FISCAL YEAR 1967

Number	Date Approved	Beneficiaries	Amount
<u>Private Laws</u>			
88-212	March 26, 1964	Doctor Robert W. Razor, (Health, Education, and Welfare).....	\$ 5,652.00
89-248	June 23, 1966	William F. Kuhlman (Army).....	3,732.95
89-253	-----do-----	Fritz A. Frerichs (Army).....	1,486.02
89-261	July 8, 1966	Harry C. Engle (Air Force).....	111.64
89-262	-----do-----	Joseph K. Bellek (Post Office).....	300.00
89-265	-----do-----	Lieutenant, Charles W. Pittman, Junior (Navy).....	1,282.50
89-266	-----do-----	Charles T. Davis, Junior, Sallie M. Davis, and Nora D. White (Air Force).....	14,398.00
89-274	August 4, 1966	Major Donald W. Ottaway (Air Force).....	1,387.65
89-276	-----do-----	Legal guardian of Ronald Poirier, a minor (Air Force).....	542.10
89-284	September 7, 1966	David B. Glidden (Army).....	368.87
89-285	-----do-----	Norman Morris Rains (Navy).....	4,782.09
89-287	-----do-----	McKinley Harris, Junior (Post Office).....	1,000.00
89-288	-----do-----	John R. Sylvia (Post Office).....	350.00
89-290	September 9, 1966	Sidney S. and Shirley Shapiro (Navy).....	120,000.00
89-307	September 17, 1966	Franklin P. Still (Army).....	\$ 309.58
-----do-----	-----do-----	Manuel Fernandez (Army).....	40.00
-----do-----	-----do-----	Richard A. Burr (Army).....	117.81
-----do-----	-----do-----	James H. Meagher (Army).....	215.39
-----do-----	-----do-----	Owen L. Yarber (Army).....	72.54
-----do-----	-----do-----	Joe E. Hichman (Army).....	87.52
89-311	September 20, 1966	Hubert J. Kupper (Navy).....	842.84
89-312	-----do-----	John R. McKinney (Veterans).....	130.00
89-331	October 4, 1966	Matsusuke Tengan (Justice).....	1,456.67
89-332	-----do-----	Samuel R. Rondberg (Army).....	2,013.00
89-334	-----do-----	Kermit Wager (Army).....	240.30
89-363	October 15, 1966	Estates of the following named former members of the United States Navy band:.....	258.94
-----do-----	-----do-----	William Frederick Albrecht (Navy).....	25,000.00
-----do-----	-----do-----	Elmer Leroy Armiger (Navy).....	25,000.00
-----do-----	-----do-----	Henry Bein (Navy).....	25,000.00
-----do-----	-----do-----	Milton George Bergey (Navy).....	25,000.00
-----do-----	-----do-----	Robert Lisle Clark (Navy).....	25,000.00
-----do-----	-----do-----	Anthony Mathew D'Amico (Navy).....	25,000.00
-----do-----	-----do-----	Albert John Desiderio, Junior (Navy).....	25,000.00
-----do-----	-----do-----	Reyes Soto Gaglio, Junior (Navy).....	25,000.00
-----do-----	-----do-----	Richard David Harl (Navy).....	25,000.00
-----do-----	-----do-----	Gerald Richard Meier (Navy).....	25,000.00
-----do-----	-----do-----	Raymond Hector Micallef (Navy).....	25,000.00
-----do-----	-----do-----	James Alan Mohs (Navy).....	25,000.00
-----do-----	-----do-----	Walter Michel Penland (Navy).....	25,000.00
-----do-----	-----do-----	Earl Weston Richey (Navy).....	25,000.00
-----do-----	-----do-----	Jerome Rosenthal (Navy).....	25,000.00
-----do-----	-----do-----	Vincent Peter Tramontana (Navy).....	25,000.00
-----do-----	-----do-----	Roger Bruce Wilklow (Navy).....	25,000.00
-----do-----	-----do-----	Jefferson Bruce Young (Navy).....	25,000.00
89-368	November 2, 1966	Glenn D. Humes (Post Office).....	450,000.00
89-369	-----do-----	Ralph D. Caldwell (Army).....	480.00
89-375	-----do-----	George R. Lore (Treasury).....	9,750.37
89-380	-----do-----	Herman Feldman (Army).....	6,889.00
89-383	-----do-----	Major John W. Roy, Estate of (Justice).....	880.00
89-388	-----do-----	Nathan Levine (Army).....	1,587.03
89-391	-----do-----	Charles A. Turner (Air Force).....	510.00
89-392	-----do-----	William A. Buzbee (Army).....	2,551.18
89-393	-----do-----	Muriel Whary (now Meyer) (Army).....	1,035.00
-----do-----	-----do-----	Marjorie K. Stinnett (Army).....	20.00
-----do-----	-----do-----	Alice E. Teas (Army).....	30.00
-----do-----	-----do-----	Hortense McDaniel (Army).....	10.00
-----do-----	-----do-----	Relief of certain individuals Brook Army Medical Center, Fort Houston, Texas (Army).....	5.00
89-394	-----do-----	Harold G. Wilmarth (Air Force).....	65.00
89-395	-----do-----	Elisabeth Manninen (Veterans).....	10,615.88
89-401	-----do-----	Katherine Nabokoff (State).....	930.82
-----do-----	-----do-----	Emil Homoceanu (State).....	3,208.40
89-406	-----do-----	James R. Kemp (Air Force).....	40,182.50
89-414	-----do-----	Carl V. Elliott (Post Office).....	17,228.23
89-420	-----do-----	Donald E. Auseon (Post Office).....	57,410.73
89-421	-----do-----	Robert A. Ivins (Post Office).....	200.00
89-422	-----do-----	Ronald J. Olson (Army).....	1,498.07
89-429	-----do-----	Melvin K. Church (Navy).....	100.00
-----do-----	-----do-----	Relief of certain individuals, Charleston Naval Shipyard, Charleston, South Carolina (Navy)...	100.00
89-433	-----do-----	Walter W. Taylor (Post Office).....	10.00
89-438	-----do-----	Eugene G Peterson (Federal Aviation Administration).....	83.68
-----do-----	-----do-----	Harry E. Byers (Federal Aviation Administration).....	12,975.80
-----do-----	-----do-----	Russell W. Jordan (Federal Aviation Administration).....	210.00
89-439	-----do-----	Robert A. Jellison (U.S. Information Agency).....	405.40
89-440	-----do-----	Augustus J. Theodore (U.S. Information Agency).....	195.00
89-442	November 5, 1966	Milan Compress Company (Army).....	102.00
89-443	-----do-----	Tri-States Construction Company, Inc. (Army).....	702.40
89-444	-----do-----	Herman Adams, doing business as the Adams Manufacturing Company (Army).....	128.96
89-445	-----do-----	Norman J. Pitman (Air Force).....	572.50
89-447	-----do-----	Fred E. Starr (Air Force).....	29,221.96
89-457	November 6, 1966	James A. Todd, Junior (Air Force).....	42,400.00
89-462	-----do-----	Glen Zeigler (Navy).....	42,952.04

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOK OF THE TREASURY DURING THE FISCAL YEAR 1967 -- Continued

Number	Date Approved	Beneficiaries	Amount
<u>Private Laws</u>			
89-469	-----do-----	J.M. Pendarvis, Junior (Army).....	\$ 15,000.00
89-472	November 10, 1966	Sunnyside Seed Farms (Agriculture).....	10,200.00
89-473	-----do-----	Samuel C. Neiburg (Treasury).....	4,150.96
90-1	May 29, 1967	Richard L. Bass (Air Force).....	353.05
90-2	-----do-----	Mrs. A. E. Housley (Post Office).....	467.69
90-19	June 28, 1967	Aurex Corporation (The Judiciary).....	172,550.00
<u>Public Laws</u>			
89-757	November 5, 1966	Robert N. Shirley (Army).....	400.00
89-781	November 6, 1966	City of Umatilla, Oregon (Army).....	50,000.00
			1,092,759.09

**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-

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 1967 - 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 1967, 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, 1967 - 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 1932-1967 - Shows the status of authorizations and status of borrowings for each of the years 1932-1967. 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, 1967 - 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 1967 -- BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1966	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, 1967
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated.....	\$15,740,000.00	-----	-\$3,805,000.00	-----	-----	-----	-----	\$11,935,000.00
Secretary of Agriculture.....	10,854,201.19	-----	3,805,000.00	-----	-----	-----	-----	14,659,201.19
Secretary of the Interior (Defense Minerals Exploration Administration).....	2,865,000.00	-----	-----	\$2,065,000.00	-----	-----	-\$2,065,000.00	800,000.00
General Services Administration.....	47,300,000.00	-----	-----	-----	\$175,000,000.00	-----	175,000,000.00	222,300,000.00
International Financial Institution:								
International Bank for Reconstruction and Development.....	5,715,000,000.00	-----	-----	-----	-----	-----	-----	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance.....	-----	-----	-----	-----	-----	1/\$23,194,058.54	-----	-----
Foreign investment guarantee fund..	199,071,521.50	-----	-----	-----	-----	1/ 3,630,269.96	-----	199,071,521.50
Assistance to Spain.....	-----	-----	-----	-----	-----	-----	-----	-----
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	2,732,112,736.36	-----	-----	4,455,000,000.00	6,125,983,704.64	-----	1,670,983,704.64	2/ 4,403,096,441.00
Rural Electrification Administration..	1,190,529,769.00	\$462,000,000.00	-----	472,000,000.00	-----	1/ 187,686,884.81	-472,000,000.00	1,180,529,769.00
Farmers Home Administration:								
Rural housing direct loan account 3/	-----	-----	-----	-----	-----	-----	-----	-----
Direct loan account 3/.....	-----	-----	-----	-----	-----	-----	-----	-----
Agricultural credit insurance fund..	38,841,449.15	4/71,239,415.41	-----	261,165,000.00	282,435,000.00	-----	21,270,000.00	5/ 131,350,864.56
DEPARTMENT OF COMMERCE								
Maritime Administration:								
Federal ship mortgage insurance fund 6/.....	-----	-----	7/ -5,100,000.00	-----	5,100,000.00	-----	5,100,000.00	-----
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company.....	10,000,000.00	-----	-----	-----	-----	-----	-----	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans.....	870,419,000.00	-----	-----	376,857,000.00	615,226,000.00	-----	238,369,000.00	1,108,788,000.00
Flood insurance.....	500,000,000.00	-----	-----	-----	-----	-----	-----	500,000,000.00
Public facility loans.....	346,431,600.00	-----	-----	34,000,000.00	84,210,400.00	-----	50,210,400.00	396,642,000.00
Urban mass transportation fund.....	50,000,000.00	-----	-----	-----	-----	-----	-----	50,000,000.00
Urban renewal fund.....	424,765,000.00	-----	-----	124,765,000.00	300,000,000.00	-----	175,235,000.00	600,000,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	2,250,000,000.00	-----	-----	1,936,590,000.00	1,936,590,000.00	-----	-----	8/ 2,250,000,000.00
Preferred capital stock.....	66,000,000.00	9/110,000,000.00	-----	10/13,000,000.00	11/13,000,000.00	-----	-----	176,000,000.00
Special assistance functions.....	2,616,831,166.94	9/500,000,000.00	12/ 3,409,655.22	314,504,000.00	460,050,000.00	-----	145,546,000.00	3,265,786,822.16
Management and liquidating functions	5,440,625.87	-----	13/ 30,095,003.53	467,590,000.00	458,920,000.00	-----	-8,670,000.00	26,865,629.40
Federal Housing Administration:								
General insurance fund.....	-----	-----	14/ 15,000,000.00	15,000,000.00	-----	-----	-15,000,000.00	-----
Public Housing Programs.....	1,500,000,000.00	-----	-----	-----	-----	-----	-----	1,500,000,000.00

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1967, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1966	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, 1967
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels 6/.....			7/ -\$350,000.00		\$350,000.00		\$350,000.00	
Bureau of Mines: Helium fund.....	\$11,000,000.00	\$26,000,000.00		\$23,200,000.00			-23,200,000.00	\$13,800,000.00
Virgin Islands Corporation.....	200,000.00							200,000.00
<u>DEPARTMENT OF TRANSPORTATION 15/</u>								
Saint Lawrence Seaway Development Corporation.....	14,900,000.00			300,000.00			-300,000.00	14,600,000.00
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves.	205,303,669.32		16/ -8,763,752.30					196,539,917.02
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of Washington: Regular lending activities.....	5,822,200,000.00			906,200,000.00	1,084,000,000.00		177,800,000.00	17/ 6,000,000,000.00
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
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	15,400,000.00							15,400,000.00
Tennessee Valley Authority.....	50,000,000.00							18/ 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: 19/ Stadium sinking fund, Armory Board, District of Columbia.....		20/ 756,600.00		756,600.00		1/ \$756,600.00	-756,600.00	
Total relating to borrowings from the Treasury.....	29,467,137,209.33	1,169,996,015.41	34,290,906.45	9,402,992,600.00	11,540,865,104.64	215,267,813.31	2,137,872,504.64	32,809,296,635.83

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Footnotes at end of table.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1967, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1966	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, 1967
PART II - BORROWINGS FROM THE PUBLIC UNDER CORPORATE DEBT AUTHORIZATIONS:								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Federal National Mortgage Association: Secondary market operations: Notes.....		21/ \$809,724,000.00		\$4,504,500,000.00	\$3,694,776,000.00		-\$809,724,000.00	
Federal Housing Administration.....	\$414,012,900.00		22/- \$15,000,000.00	157,311,750.00	106,644,750.00		-50,667,000.00	\$348,345,900.00
TREASURY DEPARTMENT								
Federal Farm Mortgage Corporation (in liquidation).....						\$4,200.00		
OTHER INDEPENDENT AGENCIES								
Federal Home Loan Bank Board.....		25/ 13,200,000.00						13,200,000.00
Home Owners' Loan Corporation (liquidated).....						14,225.00		
Tennessee Valley Authority.....	465,000,000.00	1,000,000,000.00		620,000,000.00	487,800,000.00		-132,200,000.00	24/1,332,800,000.00
Total relating to borrowings from the public.....	879,012,900.00	1,822,924,000.00	-15,000,000.00	5,281,811,750.00	4,289,220,750.00	18,425.00	-992,591,000.00	1,694,345,900.00

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 \$1,021,095,742.11 as of June 30, 1967. 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/ This account did not have any borrowings or repayments during the fiscal year.
4/ Represents net increase in unused authorizations during the fiscal year less net repayments of borrowings from the Treasury.
5/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents net unpaid obligations less the unexpended fund balance.
6/ Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.
7/ Represents repayments of borrowings from the Treasury.
8/ 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, 1967, would be as follows:
Borrowing authorized (15 times capital plus surplus)..... \$7,837,528,623.60
Borrowing outstanding..... -4,079,103,000.00
Unused balance of borrowing authorized..... 3,758,425,623.60 (80 Stat. 738).
9/ Increase made pursuant to an act approved September 10, 1966 (80 Stat. 738).
10/ Represents purchase of preferred capital stock of the Association by the Secretary of the Treasury.
11/ Represents purchase of preferred capital stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.
12/ Represents portion of the increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio amounting to \$8,435,063.52, less net reduction of \$5,025,408.30 in the mortgage portfolio during the fiscal year 1967 under the low and moderately priced housing program, established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 176).

- 13/ Represents portion of increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio.
14/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year (see footnote 22).
15/ This Department was established by an act approved October 15, 1966 (80 Stat. 931). The Saint Lawrence Seaway Development Corporation, which was formerly an independent Agency, was transferred to this Department.
16/ Represents proceeds from sales of loans during the fiscal year 1966. 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.
17/ Obligations for participation certificates payable, guaranteed letters of credit and loans sold by the Bank amounted to \$2,332,674,925.97 as of June 30, 1967. 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.
18/ 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).
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/ Represents borrowings from the Treasury.
21/ Represents net borrowings from the public and Government agencies.
22/ This amount was transferred and used as an authorization to borrow from the Treasury as shown in this column in Part I of this table.
23/ Increase made pursuant to an act approved August 12, 1966 (80 Stat. 346).
24/ 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 18).
25/ This authorization was established by an act approved November 3, 1966 (80 Stat. 1294-1295).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1967

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, 1967
Advances on bonds and notes:						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of Defense Production (Defense Pro- duction 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-----	36,000,000.00	\$1,000,000.00	-----	-----	35,000,000.00
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	471,000,000.00	-----	-----	1,736,700,000.00
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	502,302,702.17	-----	-----	619,692,699.95
Assistance to Spain.....	Act, September 6, 1950	62,265,709.07	42,469,277.30	-----	-----	19,796,431.77
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	-----	3/ -9,230,000.00	-----
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	79,711,393,750.34	4/ 66,323,925,537.59	\$3,290,564,653.75	-----	10,096,903,559.00
Rural Electrification Administration.....	7 U.S.C. 903	5/ 6,340,385,621.98	1,822,299,347.01	-----	-----	4,518,086,274.97
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)	1,004,875,000.00	851,435,000.00	-----	-----	153,440,000.00
<u>DEPARTMENT OF COMMERCE</u>						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	18,300,000.00	16,650,000.00	-----	-----	1,650,000.00
<u>DEPARTMENT OF DEFENSE</u>						
DEPARTMENT OF THE ARMY						
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:						
College housing loans.....	12 U.S.C. 1749 (d) (e)	2,784,075,000.00	717,863,000.00	-----	-----	2,066,212,000.00
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)	307,898,900.00	104,540,900.00	-----	-----	203,358,000.00
Urban renewal fund.....	42 U.S.C. 1452 (e) (f)	1,024,005,000.00	624,005,000.00	-----	-----	400,000,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719 (c)	9,422,282,351.87	7/ 9,422,282,351.87	-----	-----	-----
Special assistance functions.....	12 U.S.C. 1720 (d)	2,908,491,862.37	2,354,577,862.37	-----	-----	553,914,000.00
Management and liquidating functions.....	12 U.S.C. 1721 (d)	6,569,214,293.50	5,885,942,465.95	-----	8/ 91,768,172.45	775,040,000.00
Federal Housing Administration:						
General insurance fund.....	12 U.S.C. 1735 (c) (d)	25,000,000.00	-----	-----	-----	25,000,000.00
Public Housing Programs.....	42 U.S.C. 1420	3,735,000,000.00	3,729,178,627.82	5,821,372.18	-----	-----

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1967 -- 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, 1967
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	\$400,000.00	-----	-----	-----
Bureau of Mines: Helium fund.....	50 U.S.C. 167j	64,200,000.00	-----	-----	-----	\$64,200,000.00
Virgin Islands Corporation.....	48 U.S.C. 1407c (p)	1,225,000.00	-----	-----	-----	1,225,000.00
<u>DEPARTMENT OF TRANSPORTATION 2/</u>						
Saint Lawrence Seaway Development Corporation.	33 U.S.C. 935	125,400,000.00	323,949.47	-----	-----	125,076,050.53
<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	-----	10/\$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	11/-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	10,258,900,000.00	10,258,900,000.00	-----	-----	-----
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	42,000,000.00	-----	8/ 42,000,000.00	-----
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated)..	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91	-----	-----
Small Business Administration: Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	13,550,160.39	-----	8/ 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	3,832,200.00	3,075,600.00	-----	-----	756,600.00
Total advances on bonds and notes.....		163,891,782,118.84	122,999,001,539.53	16,281,606,935.14	-----	24,611,173,644.17
<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)	263,640,609.94	12/121,820,304.97	-----	-----	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	13/2,325,000,000.00	-----	-----	-----	2,325,000,000.00
Foreign loans:						
Credit to the United Kingdom.....	22 U.S.C. 286 m	3,750,000,000.00	14/660,611,785.02	-----	-----	3,089,388,214.98
Total capital stock and foreign loans...		8,007,808,609.94	782,432,089.99	-----	-----	7,225,376,519.95
Grand total.....		171,899,590,728.78	123,781,433,629.52	15/16,281,606,935.14	-----	31,836,550,164.12

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1967 -- Continued

FOOTNOTES

- | | |
|--|--|
| <p>1/ Excludes refundings handled as public debt transactions amounting to \$168,906,575,766.92 through June 30, 1967, and exchanges of notes.</p> <p>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.</p> <p>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).</p> <p>4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$22,874,822,467.06 through June 30, 1967, have been used principally for repayments of advances made by the U.S. Treasury.</p> <p>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).</p> <p>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).</p> | <p>7/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.</p> <p>8/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.</p> <p>9/ This Department was established by an act approved October 15, 1966 (80 Stat. 931). The Saint Lawrence Seaway Development Corporation, which was formerly an independent Agency, was transferred to this Department.</p> <p>10/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).</p> <p>11/ Consists of \$147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 8); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 10).</p> <p>12/ Represents purchase of preferred capital stock by the Association subject to subsequent repurchase by the Secretary of the Treasury as may be required.</p> <p>13/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.</p> <p>14/ Includes \$477,875,142.34 deposited in miscellaneous receipts of the U.S. Treasury.</p> <p>15/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,782,631,786.22 (see Table 5 for details). In addition, the U.S. Treasury holds assets which have not been converted into cash.</p> |
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Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1967

Agency	Cancellations 1/		Cash recoveries against cancellations 2/					
	Statutory authority	Cumulative through June 30, 1967 3/	Cumulative through June 30, 1966 3/	Fiscal year 1967	Cumulative through June 30, 1967			
<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</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	1,105,068,984.83	5/ \$183,408.63	1,105,252,393.46			
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, 1967 -- Continued

Agency	Cancellations ^{1/}		Cash recoveries against cancellations ^{2/}		
	Statutory authority	Cumulative through June 30, 1967 ^{3/}	Cumulative through June 30, 1966 ^{3/}	Fiscal year 1967	Cumulative through June 30, 1967
RECONSTRUCTION FINANCE CORPORATION -- Continued					
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		6/ 44,400,000.00
Expense funds.....	-----do-----	23,341,775.72	12,765,585.37		12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock.....	-----do-----	24,000,000.00	18,243,104.96		18,243,104.96
Emergency Relief:					
1932 Act - Grants to States.....	-----do-----	280,025,143.70			
Municipalities, etc.....	-----do-----	2,800,623.00	2,800,623.00		2,800,623.00
Expenses.....	-----do-----	126,871.85			
1933 Act - Loans and grants.....	-----do-----	499,999,065.72			
1934 Act - Loans and grants.....	-----do-----	500,000,000.00			
1935 Act - Loans and grants.....	-----do-----	500,000,000.00			
Net interest cost to R. F. C.....	-----do-----	33,177,419.82			
Total Reconstruction Finance Corporation.....		12,848,664,319.48	2,590,630,125.11	\$183,408.63	2,590,813,533.74
Grand total.....		16,281,606,935.14	2,782,448,377.59	183,408.63	7/ 2,782,631,786.22

^{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; 1965; and 1966, 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; 1965, pages 534-535; and 1966, pages 546-547, respectively.

^{4/} Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$22,874,822,467.06 through June 30, 1967.

^{5/} Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.

^{6/} Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.

^{7/} Excludes amount of equity of the U.S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 6. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932-1967

(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 the Treasury	Note cancellations	Borrowings from the 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	(*)		29,467.1	34,249.4	.4
1967	1,204.3		9,403.0									
Total	108,837.6	35,489.9	171,899.6	4.2	118,002.7	13,362.8	5,778.8	3.8	2,918.8	4/32,809.3	31,836.6	.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

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

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**Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1967
(In millions of dollars)**

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
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
						-----	2/ - .3
Assistance to Spain.....	Oct. 6, 1949	63	710	-----	-----	150.0	-----
	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	-----
	Sept. 7, 1966	80	700	-----	-----	462.0	-----
Total, Rural Electrification Administration.....						7,520.9	-----
Farmers Home Administration:							
Rural housing direct loan account.....	Oct. 14, 1949	63	874	-----	-----	25.0	-----
	May 19, 1956	70	161	-----	-----	5.0	-----
	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
	Aug. 10, 1965	79	500	42	1488(c)	-----	5/
Total, rural housing direct loan account.....						30.0	850.0

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1967 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration -- Continued							
Direct loan account.....	July 30, 1947	61	545	7	1032	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	-----
	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)	-----	5/
	Sept. 30, 1961	75	733	-----	-----	8.0	-----
Total, direct loan account.....						2,594.1	-----
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-----	-----	178.7
Total, agricultural credit insurance fund.....						-----	6/ 284.8
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)	-----	7/ 7.6
	-----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							
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, 1967 -- 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 -- 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-----	-----	8/ 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-----	-----	-368.9
	----do-----	75	176	12	----do-----	-----	9/ 30.1
Total, management and liquidating functions.....	-----	---	---	---	-----	-----	801.9
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
	Sept. 10, 1966	80	738	12	----do-----	-----	110.0
Total, secondary market operations.....	-----	---	---	---	-----	-----	2,567.8
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	-----	-348.1
	----do-----	75	176	12	----do-----	-----	10/ 3.4
	Aug. 10, 1965	79	493	12	1720(c)	-----	100.0
	Sept. 10, 1966	80	738	12	1720(g)	-----	500.0
Total, special assistance functions.....	-----	---	---	---	-----	-----	3,819.7
Federal Housing Administration:							
General insurance fund.....	Aug. 10, 1965	79	472	12	1735d	-----	11/ 25.0
Public Housing Programs.....	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 1967

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 Through June 30, 1967 -- 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	-----	12/
Bureau of Mines:	Sept. 13, 1960	74	923	50	167j	-----	5/
Helium fund.....	Aug. 3, 1961	75	253	-----	-----	\$10.0	-----
	Aug. 9, 1962	76	342	-----	-----	6.0	-----
	July 26, 1963	77	104	-----	-----	6.0	-----
	July 7, 1964	78	281	-----	-----	14.0	-----
	June 28, 1965	79	182	-----	-----	16.0	-----
	May 31, 1966	80	177	-----	-----	26.0	-----
Total, Bureau of Mines.....						78.0	-----
Virgin Islands Corporation.....	Sept. 2, 1958	72	1760	48	1407c (p)	-----	5/
	May 20, 1959	73	45	-----	-----	.1	-----
	May 13, 1960	74	119	-----	-----	1.1	-----
	Aug. 9, 1962	76	352	-----	-----	.2	-----
Total, Virgin Islands Corporation.....						1.4	-----
DEPARTMENT OF TRANSPORTATION 13/							
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
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	64	76-7	38	694m	-----	150.0
	-----do-----	64	76-7	38	-----do-----	-----	-42.9
	Sept. 1, 1951	65	317	38	-----do-----	-----	45.9
	April 18, 1952	66	64	38	694m	-----	117.1
	July 1, 1953	67	136	38	-----do-----	-----	96.7
	June 29, 1954	68	320	38	-----do-----	-----	4.6
	Aug. 21, 1954	68	757	38	-----do-----	-----	119.8
	June 21, 1955	69	168	38	-----do-----	-----	242.3
	April 1, 1958	72	77	38	-----do-----	-----	349.6
	June 30, 1959	73	156	38	1823	-----	100.0
	July 14, 1960	74	532	38	-----do-----	-----	150.0
	July 6, 1961	75	202	38	-----do-----	-----	500.0
	-----do-----	75	202	38	-----do-----	-----	200.0
	-----do-----	75	202	38	-----do-----	-----	150.0
	-----do-----	75	202	38	-----do-----	-----	14/ 141.2
	-----do-----	75	202	38	-----do-----	-----	15/ -394.7
Total, Veterans' Administration.....						-----	1,929.6
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of Washington:							
Regular activities:							
Notes to the Secretary of the Treasury.....	July 31, 1945	59	528	12	635d	-----	2,500.0
	Oct. 3, 1951	65	367	12	-----do-----	-----	1,000.0
	Aug. 9, 1954	68	678	12	-----do-----	-----	500.0
	May 22, 1958	72	133	12	-----do-----	-----	2,000.0
Capital stock.....	July 31, 1945	59	528	12	635b	-----	174.0
	-----do-----	59	528	12	-----do-----	-----	825.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	42.0
Total, Export-Import Bank of Washington.....						-----	7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) 16/.....	Jan. 31, 1934	48	345	12	1020c	-----	2,000.0
	June 30, 1948	62	1191	12	1020-1	-1,500.0	-----
	Aug. 2, 1957	71	339	-----	-----	-499.8	-----
Total, Federal Farm Mortgage Corporation.....						-1,999.8	2,000.0
Federal Deposit Insurance Corporation.....	Aug. 23, 1935	49	699	12	264(o)(2)	-----	250.0
	Aug. 5, 1947	61	773	12	264(o)	-----	2,750.0
Total, Federal Deposit Insurance Corporation..						-----	3,000.0

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

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**Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1967 -- Continued
(In millions of dollars)**

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Federal Home Loan Bank Board:							
Federal home loan banks.....	June 27, 1950	64	258	12	1431(i)	-----	\$1,000.0
Federal Savings and Loan Insurance Corporation....	June 27, 1950	64	258	12	1725(i)	-----	750.0
Home Owners' Loan Corporation (liquidated).....	April 27, 1934	48	643	12	1463(c)	-----	2,000.0
	June 27, 1934	48	1263	12	-----do-----	-----	1,000.0
	May 28, 1935	49	296	12	-----do-----	-----	1,750.0
	June 30, 1953	67	126	12	1463 note	-----	-4,217.0
Total, Home Owners' Loan Corporation.....	-----	---	---	---	-----	-----	533.0
Reconstruction Finance Corporation.....	Jan. 22, 1932	47	9	15	609	-----	1,500.0
(liquidated) <u>17/</u>	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	-----	<u>18/</u> 1,152.5
	-----do-----	48	6	12	51d	-----	-983.9
	May 12, 1933	48	33	7	605	-----	<u>18/</u>
	-----do-----	48	50	15	609c	-----	300.0
	-----do-----	48	46	12	823 note	-----	-97.4
	-----do-----	48	56	15	609c-1	-----	500.0
	June 10, 1933	48	120	15	605e	-----	50.0
	June 13, 1933	48	129	12	1463(b)	-----	200.0
	June 16, 1933	48	210	15	609b	-----	-400.0
	Jan. 20, 1934	48	319	15	609-1	-----	850.0
	June 16, 1934	48	971	15	606a	-----	250.0
	June 19, 1934	48	1056	15	609d	\$250.0	-----
	June 27, 1934	48	1247	12	1705	-----	<u>18/</u> 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	<u>2/</u> -7.7	-----
	-----do-----	60	294	7	1001 note	-174.1	-----
	-----do-----	60	294	7	1001 note	-621.1	-----
	June 30, 1947	61	204	15	606	-----	4,042.3
	-----do-----	61	204	15	606	-----	-18,892.2
	July 30, 1947	61	545	7	1032	-94.8	-----
	-----do-----	61	547	7	903	-840.1	-----
	June 29, 1954	68	320	15	609	-----	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	-147.3
Total, Reconstruction Finance Corporation.....	-----	---	---	---	-----	204.7	2,587.8

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1967 -- 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							
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	831-3	-----	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/ 3.8
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.....	-----	---	---	---	---	13,751.2	95,086.4
Total decreases in authorizations.....	-----	---	---	---	---	-4,164.5	20/ -31,325.4

SUMMARY

Increases as above:	
Through appropriation committees-----	\$13,751.2
Through other Congressional committees-----	95,086.4
Total-----	108,837.6
Decreases as above:	
Through appropriation committees-----	4,164.5
Through other Congressional committees-----	31,325.4
Total-----	35,489.9

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1967 -- Continued

(Footnotes)

- | | |
|--|---|
| <p><u>1/</u> 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.</p> <p><u>2/</u> Represents administrative cancellation of borrowing authority.</p> <p><u>3/</u> Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.</p> <p><u>4/</u> Reductions have been netted against the authorizations.</p> <p><u>5/</u> Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.</p> <p><u>6/</u> Authorization to borrow is indefinite. This amount includes \$22.2 million which had previously been withdrawn.</p> <p><u>7/</u> Authorization to borrow is indefinite. This amount represents borrowings of \$12.7 million from the Treasury less repayments of \$5.1 million made during the fiscal year 1967.</p> <p><u>8/</u> 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).</p> <p><u>9/</u> Represents the portion of increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio.</p> <p><u>10/</u> Represents portion of the increase in working capital not financed by earnings and purchase discounts on the mortgage portfolio amounting to \$8.4 million, less net reduction of \$5.0 million in the mortgage portfolio during the fiscal year 1967 under its low and moderately priced housing program, established by an act approved April 1, 1958 (72 Stat. 74), and terminated by an act approved June 30, 1961 (75 Stat. 176).</p> <p><u>11/</u> Authorization to borrow is indefinite. Represents amount</p> | <p>transferred from unused authorizations to borrow from the public.</p> <p><u>12/</u> Authorization to borrow is indefinite. This fund has borrowed \$.4 million from the Treasury which has been repaid.</p> <p><u>13/</u> This Department was established by an act approved October 15, 1966 (80 Stat. 931). The Saint Lawrence Seaway Development Corporation, which was formerly an independent Agency, was transferred to this Department.</p> <p><u>14/</u> Represents authorization of \$150.0 million less proceeds from sales of loans amounting to \$8.8 million returned to the fund during the fiscal year 1966 (see footnote 15).</p> <p><u>15/</u> 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.</p> <p><u>16/</u> 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.</p> <p><u>17/</u> Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.</p> <p><u>18/</u> Authorization to borrow is indefinite. This amount represents amount used to carry out the provisions of the act.</p> <p><u>19/</u> 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).</p> <p><u>20/</u> Includes \$10 million transferred from unused authorizations to borrow from the public.</p> |
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Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1967
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	68 Stat. 612 as amended	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 ^{3/}	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.....	Department of Housing and Urban Development	50 Stat. 888 as amended	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.....	Department of Transportation ^{4/}	68 Stat. 92 as amended	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 (in liquidation).....	Department of the Interior ^{5/}	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 1969.
^{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 Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

^{4/} This Department was established by Public Law 89-670, approved October 15, 1966. The Saint Lawrence Seaway Development Corporation, which was formerly an independent Agency, was transferred to this Department.
^{5/} 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, 1967 -- 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 has seven members. The three voting groups of each district (Federal land bank associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect two members. The director-at-large of each district board is appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ^{3/} Central Bank - The board of directors of the Central Bank has thirteen members, one from each of the twelve Farm Credit districts and a director-at-large. The board of directors of each district bank for cooperatives elects a member of the board of directors of the Central Bank. The director-at-large is 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 (\$37,486,400) Cooperative associations and others (\$123,670,314)
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 as amended	October, 1932 Each district	Indefinite	Six banks each have a Board of twelve directors, three banks each have thirteen directors, two banks each have fourteen directors, and one bank has fifteen 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 (\$1,391,540,175)
Federal intermediate credit banks.....	Farm Credit Administration	42 Stat. 1454 as amended	March, 1923	Indefinite	Each credit bank operates under a district Farm Credit Board of seven members. The three voting groups of each district (Federal land bank associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect two members. The director-at-large of each district board is 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 (\$89,512,145)
Federal National Mortgage Association (Secondary market operations) ^{6/}	Department of Housing and Urban Development	68 Stat. 612 as amended	August 2, 1954 ^{6/}	Indefinite	Board of five directors, one of whom shall be the Secretary of the Housing and Urban Development Department 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 (\$122,847,279)

^{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, Section 15 (d) (2) provides that under certain conditions elected directors may be succeeded by appointed directors, and appointed directors may be succeeded by elected directors. At no time and under no conditions shall there be in office less than one or more than two members of a Board who are serving by election of any one of the voting groups.

^{4/} Except as otherwise required by Public Law 86-503, Section 31 (b) and (c), 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.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1967

Title	Receipt Symbol	Unappropriated Receipts June 30, 1966	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1967
<u>LEGISLATIVE BRANCH</u>							
Interest on Uninvested Funds, Oliver Wendell Holmes.....	5075.2	-----	\$6,778.67	\$6,778.67	\$6,778.67	-----	-----
Total - Legislative Branch.....		-----	6,778.67	6,778.67	6,778.67	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$9,985,808.55	10,578,781.89	20,564,590.44	11,248,500.00	2/ \$6,773.35	\$9,322,863.79
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund.....	5008	166,870,749.25	2/ 7,391,443.17	174,262,192.42	-----	-----	174,262,192.42
Deposits, Perishable Agricultural Commodities Act Fund.....	5070	-----	894,450.74	894,450.74	894,450.74	-----	-----
National forests fund, payment to States (25%).....	5201	-----	41,942,319.06	41,942,319.06	41,942,319.06	-----	-----
National forests fund roads and trails for States (10%).....	5203	-----	16,778,479.90	16,778,479.90	16,778,479.90	-----	-----
Deposits, brush disposal.....	5206	-----	9,874,679.56	9,874,679.56	9,874,679.56	-----	-----
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	-----	55,398.04	55,398.04	80,000.00	1/ 24,601.96	-----
30% of customs duties, removal of surplus agricultural commodities.....	5209	767,892,225.84	2/ 584,761,430.39	1,352,653,656.23	2/ 487,157,247.23	-----	865,496,409.00
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	-----	38,260,163.10	38,260,163.10	38,260,163.10	-----	-----
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910.....	5211	-----	102,930.61	102,930.61	102,930.61	-----	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties).....	5213	-----	144,814.74	144,814.74	144,814.74	-----	-----
Fees for licenses for the manufacture, reproduction or use of the character Smoky Bear.....	5214	-----	42,178.52	42,178.52	42,178.52	-----	-----
Forfeitures and recoveries, Forest Service lands.....	5215	-----	9,542.97	9,542.97	9,542.97	-----	-----
Receipts from national grasslands.....	5896	1,046,849.04	498,673.97	1,545,523.01	451,431.62	-----	1,094,091.39
Total, Department of Agriculture.....		4/ 935,809,824.13	701,456,504.77	1,637,266,328.90	596,438,238.05	24,601.96	1,040,852,692.81
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF ARMY</u>							
Sale of hunting and fishing permits, military reservations.....	5095	-----	189,649.37	189,649.37	189,649.37	-----	-----
<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 land.....	5090	-----	2,494,197.40	2,494,197.40	2,494,197.40	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	997,813.30	997,813.30	997,813.30	-----	-----
Total, Department of the Army.....		-----	3,699,660.07	3,699,660.07	3,699,660.07	-----	-----
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, Eglin Field Reservation, Navy.....	5095	-----	16,464.60	16,464.60	16,464.60	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Receipts, Alaska Communication system.....	5042	34,687,032.43	1,838,722.47	36,525,754.90	-----	-----	36,525,754.90
Sale of hunting and fishing permits, Elgin Field Reservation, Air Force..	5095	-----	46,432.50	46,432.50	46,432.50	-----	-----
Total, Department of the Air Force.....		34,687,032.43	1,885,154.97	36,572,187.40	46,432.50	-----	36,525,754.90
Total, Department of Defense.....		34,687,032.43	5,601,279.64	40,288,312.07	3,762,557.17	-----	36,525,754.90

footnotes at end of table.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1967 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1966	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1967
<u>DEPARTMENT OF THE INTERIOR (CIVIL)</u>							
Receipts, reclamation fund, special fund.....	5000	\$168,661,363.11	\$166,600,005.59	\$335,261,368.70	\$151,620,524.00	1/ 5/ \$2,298,018.70	\$185,938,863.40
Receipts from mineral leasing, public lands (act February 25, 1920, as amended).....	5003	62,827,799.14	47,682,450.89	110,510,250.03	48,062,781.01	-----	62,447,469.02
Land and water conservation fund:							
Automobile stickers fees.....	5005.1	-----	3,795,978.49	3,795,978.49	3,795,978.49	-----	-----
Motor boat fuels tax.....	5005.3	-----	31,347,930.87	31,347,930.87	31,347,930.87	-----	-----
Other fees.....	5005.4	157,130.84	5,608,847.25	5,765,978.09	5,765,978.09	1/ 64,924.38	64,924.38
Surplus property sales.....	5005.2	-----	54,096,703.16	54,096,703.16	54,096,703.16	-----	-----
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	207,418.67	284,021.52	491,440.19	281,542.44	-----	209,897.75
The Federal aid to wildlife restoration fund.....	5029	24,343,803.96	27,805,900.51	52,149,704.47	24,343,803.96	-----	27,805,900.51
Deposits and forfeitures, Public Land Administration.....	5030	-----	1,156,706.27	1,156,706.27	1,156,706.27	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	680,461.90	326,791.82	1,007,253.72	314,859.19	-----	692,394.53
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	5033	1,809.24	1,937.07	3,746.31	1,156.30	-----	2,590.01
Receipts from Sale of Timber, etc., on Reclamation Lands.....	5034	-----	449.00	449.00	-----	-----	449.00
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	22,587.60	6,769.09	29,356.69	4,540.37	-----	24,816.32
Receipts from operations of North Platte Project.....	5058	-----	5,019.80	5,019.80	5,019.80	-----	-----
National Wildlife Refuge Fund, Bureau of Sport Fisheries and Wildlife.....	5091	-----	3,607,217.80	3,607,217.80	3,607,217.80	-----	-----
Proceeds from sale of property, Coulee Dam Community.....	5100	967,454.02	10,288.40	977,742.42	-----	1/ 21,209.91	998,952.33
Pribilof Islands Fund.....	5117	2,180,970.93	1,291,250.15	3,472,221.08	2,495,700.00	1/ 197,195.83	1,173,716.91
Receipts due Alaska, Pribilof Islands fund.....	5118	-----	300,017.00	300,017.00	300,017.00	-----	-----
Receipts, management and investigations of resources, Pribilof Islands fund.....	5119	-----	1,000,000.00	1,000,000.00	1,000,000.00	-----	-----
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	1,222,291.50	1,437,128.39	2,659,419.89	1,473,643.57	-----	1,185,776.32
Sale of public land and materials, 5% fund to States.....	5133	99,850.18	259,979.65	359,829.83	241,775.24	-----	118,054.59
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	4,129.59	1,829.14	5,958.73	4,129.59	-----	1,829.14
Fees from leased grazing lands, Pierce Act.....	5135	74.45	34.98	109.43	74.45	-----	34.98
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	2,337,003.50	11,055,962.85	13,392,966.35	11,495,680.38	-----	1,897,285.97
Migratory bird hunting stamps.....	5137	-----	5,385,069.00	5,385,069.00	5,385,069.00	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits, and flies....	5138	7,894,017.67	9,823,512.76	17,717,530.43	7,894,017.67	-----	9,823,512.76
30% of customs duties on fishery products.....	5139	-----	2/ 6,778,506.90	6,778,506.90	6,778,506.90	-----	-----
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	21,589,571.21	-9,849,402.50	11,740,168.71	3,700,000.00	1/ 6/ 818,750.78	8,858,919.49
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	3,116,995.58	-1,930,765.58	1,186,230.00	-----	-----	1,186,230.00
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,862,135.27	4,967,387.77	6,829,523.04	5,372,219.46	1/ 21,032.36	1,478,335.94
Sale of water, Mineral Leasing Act of 1920.....	5662	-----	726.50	726.50	726.50	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	81,788.89	81,788.89	81,788.89	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	-----	21,805.38	21,805.38	21,805.38	-----	-----
Fees from leased Federally acquired properties, Independence National Historical Park.....	5667	-----	3,304.15	3,304.15	3,304.15	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	11,073,732.26	11,073,732.26	11,073,732.26	-----	-----
Collections, Colorado River development fund.....	5859	15,758.67	500,000.00	515,758.67	500,000.00	-----	15,758.67
Sale of Public land and materials.....	5881	3,545,861.69	-1,185,089.07	2,360,772.62	-----	-----	2,360,772.62
Oregon and California land-grant fund.....	5882	5,503,903.07	-701,295.56	4,802,607.51	-----	-----	4,802,607.51
Deposits, Oregon and California grant lands.....	5884	18,213,312.46	22,111,925.68	40,325,238.14	20,965,263.99	-----	19,359,974.15
Receipts from National Grasslands: Bureau of Land Management.....	5896.11	364,279.69	113,392.76	477,672.45	114,815.35	-----	362,857.10

footnotes at end of table.

Table 9. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1967 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1966	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1967
<u>DEPARTMENT OF THE INTERIOR (CIVIL) - Continued</u>							
Coos Bay wagon road grant fund.....	5897	\$2,023,213.66	\$-1,198,866.89	\$824,346.77			\$824,346.77
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	4,622,911.73	1,517,410.24	6,140,321.97	\$243,558.82		5,896,763.15
Total, Department of the Interior (Civil).....		4/ 332,466,109.33	405,196,362.38	737,662,471.71	403,550,570.35	\$5,421,131.96	337,533,033.32
<u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....	5235		12,758.95	12,758.95	12,758.95		
Deposits, operation and maintenance, Indian irrigation systems.....	5240		4,279,358.51	4,279,358.51	4,279,358.51		
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	2,060,498.02	102,375.39	2,162,873.41			2,162,873.41
Power revenues, Indian Irrigation projects.....	5648		2,842,079.69	2,842,079.69	2,842,079.69		
Total, Department of the Interior (Indians).....		2,060,498.02	7,236,572.54	9,297,070.56	7,134,197.15		2,162,873.41
Total, Department of the Interior.....		334,526,607.35	412,432,934.92	746,959,542.27	410,684,767.50	3,421,131.96	339,695,906.73
<u>DEPARTMENT OF STATE</u>							
Payment by Finland, World War I debt.....	5149		352,982.50	352,982.50	352,982.50		
Total, Department of State.....			352,982.50	352,982.50	352,982.50		
<u>TREASURY DEPARTMENT</u>							
Gifts to the United States for reduction of the Public Debt.....	5080		130,995.61	130,995.61	130,995.61		
Deposits, internal revenue, collections for Puerto Rico.....	5737		59,802,669.21	59,802,669.21	59,802,669.21		
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.	5810		16,000.00	16,000.00	16,000.00		
Minor coinage profit fund.....	5811		2,621,739.44	2,621,739.44	2,621,739.44		
Total, Treasury Department.....			62,571,404.26	62,571,404.26	62,571,404.26		
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials.	5233		18,186,472.76	18,186,472.76	20,091,000.00	1/ 8/ 1,904,527.24	
Proceeds, disposal of surplus real and related personal property.....	5254	922,180.08	378,665.37	1,300,845.45	685,161.29	1/ 20,649.23	636,333.39
Surplus property proceeds for operating expenses.....	5256		8,788,633.97	8,788,633.97	9,000,000.00	1/ 211,366.03	
Total, General Services Administration.....		922,180.08	27,353,772.10	28,275,952.18	29,776,161.29	2,136,542.50	636,333.39
<u>VETERANS ADMINISTRATION</u>							
Veterans insurance and indemnities.....	5120		637,819.87	637,819.87	637,819.87		
<u>OTHER INDEPENDENT AGENCIES</u>							
Licenses under Federal Power Act, from public land and national forests, payment of States.....	5105		95,703.53	95,703.53	95,703.53		
Grand Total.....		1,315,931,452.54	1,221,087,962.15	2,537,019,414.69	1,115,574,912.84	5,589,049.77	1,427,033,551.62

1/ Represents write-offs of unobligated amounts to unappropriated receipts.
 2/ Includes a restoration in the amount of \$3,387.17.
 3/ Represents the following:
 Gross revenues for 1967 \$174,243,077.17
 Transfer of 1966 revenues..... -166,843,486.91
 Net adjustment for 1965 and 1964 revenues..... -8,147.09
 Net receipts in National Forests Fund..... 7,391,443.17

4/ Revised to include certain accounts reclassified as special funds as of June 30, 1967.
 5/ Includes a restoration in the amount of \$13,072.82.
 6/ Includes a restoration in the amount of \$373.56.
 7/ Excludes \$6,778,506.90 shown under account 5139.
 8/ Includes a restoration in the amount of \$45,441.21.
 9/ See note 7/.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1967

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1966	Transactions during fiscal year 1967				Unfunded Contract Authorizations June 30, 1967	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
<u>Administrative Budget Accounts</u>								
Legislative Branch:								
Architect of the Capitol:								
Aquisition of Property, Construction and Equipment,	No year	\$6,192,375.00					\$6,192,375.00	
Expansion of Facilities, Capitol Power Plant.....	No year	750,000.00					750,000.00	
Total, Legislative Branch.....		6,942,375.00					6,942,375.00	
Department of Agriculture:								
Forest Service; Forest Roads and Trails.....	No year	137,856,000.00	9-13-66 5-31-66	89-574 89-435	\$170,000,000.00			
Agricultural Stabilization and Conservation Service:								
Agricultural Conservation Program.....	1966-1968 1967-1969	220,000,000.00	9-7-66 9-7-66	89-556 89-556		220,000,000.00		
Commodity Credit Corporation.....	No year	809,577,582.10				809,577,582.10		
Total, Department of Agriculture.....		1,167,433,582.10			390,000,000.00	1,130,807,582.10	426,626,000.00	
Department of Commerce:								
Maritime Activities:								
State Marine Schools.....	No year	2,313,646.00	11-8-66	89-797		1/- \$1,038,646.00		
Operating-Differential Subsidies.....	No year	103,713,000.00	11-8-66	89-797	196,936,293.50			
Total, Department of Commerce.....		106,026,646.00			196,936,293.50	-1,038,646.00	176,275,000.00	
Department of Defense:								
Military Personnel, Navy.....	1966	22,357,440.23	(41 U.S.C. 11)			3/ +1,210,464.41		
Military Personnel, Marine Corps.....	1966	1,346,646.44	(41 U.S.C. 11)			3/ +345,135.16		
Navy Stock Fund.....	No year	196,567,498.17	(10 U.S.C. 2210(b))		77,045,210.58			
Marine Corps Stock Fund.....	No year	42,508,730.23	(10 U.S.C. 2210(b))		30,670,674.06			
Military Personnel, Air Force.....	1966	40,323,084.75	(41 U.S.C. 11)			3/ -38,763,897.36		
Air Force Stock Fund.....	No year		(10 U.S.C. 2210(b))		13,503,533.02			
Operation and Maintenance, Army.....	1966	58,500,000.00	(41 U.S.C. 11)			3/ +67,499,491.21		
Army Stock Fund.....	No year		(10 U.S.C. 2210(b))		123,672,354.36	2/+237,021,892.92		
Operation and Maintenance, Navy.....	1966	14,823,950.57	(41 U.S.C. 11)			3/ +60,175,848.40		
Operation and Maintenance, Marine Corps.....	1966	6,105,449.06	(41 U.S.C. 11)			3/ -1,465,994.90		
Defense Stock Fund.....	No year		(10 U.S.C. 2210(b))		233,653,950.51	2/+985,692,820.60		
Total, Department of Defense.....		382,532,799.45			478,545,722.53	+1,311,715,760.44	2,172,794,282.42	
Department of Health, Education, and Welfare:								
Office of Education:								
Elementary and Secondary Educational Activities.....	1966	100,117,000.00	4-11-65	89-199			100,117,000.00	
Department of Housing and Urban Development:								
Office of the Secretary:								
Capital Grants for Slum Clearance and Urban Renewal.....	No year	3,005,000,000.00	8-10-65 9-6-66 10-31-65	89-117 89-555 89-309	725,000,000.00 500,000.00			
Open Space Land Grants.....	No year	215,313,564.43	9-6-66	89-555		4/ +1,356,512.31		
Housing for Low Income Persons and Families (Demonstration Programs).....	1967	7,687,635.00	9-6-66	89-555		4/ +307,625.76		
Urban Studies and Housing Research.....	1966	2,500,000.00						
Total, Department of Housing and Urban Development...		3,230,501,199.43			725,500,000.00	+1,664,138.07	780,678,759.00	
Department of Interior:								
Bureau of Land Management:								
Public Land Development, Roads and Trails.....	No year	4,740,000.00	9-13-66 5-31-66	89-574 89-435	3,000,000.00			
						2,000,000.00	5,740,000.00	

CONTRACT AUTHORIZATIONS

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1967 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1966	Transactions during fiscal year 1967				Unfunded Contract Authorizations June 30, 1967	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.		Appropriations to liquidate
			Date	Public Law No.				
<u>Administrative Budget Accounts -- Continued</u>								
Interior - Continued								
Bureau of Indian Affairs:								
Road Construction.....	No year	\$27,140,071.00	9-13-66	89-574	\$19,000,000.00	-----	-----	
		-----	5-31-66	89-435	-----	\$16,889,000.00	\$29,251,071.00	
Education and Welfare Services.....	1967	1,099,832.91	5-31-66	89-435	-----	1,099,832.91	-----	
			6-1-44	323	910,163.40	-----	910,163.40	
National Park Service:								
Construction.....	No year	83,102,500.00	9-13-66	89-574	34,000,000.00	-----	-----	
			5-31-66	89-435	-----	30,000,000.00	-----	
			5-29-67	90-21	-----	2,500,000.00	84,602,500.00	
Total Department of Interior.....		116,082,403.91			56,910,163.40	52,488,832.91	120,503,734.40	
Department of Transportation:								
Federal Highway Administration:								
Bureau of Public Roads:								
Forest Highways.....	No year	71,950,000.00	9-13-66	89-574	33,000,000.00	-----	-----	
			11-8-66	89-797	-----	32,000,000.00	72,950,000.00	
Public Lands Highways.....	No year	20,300,000.00	9-13-66	89-574	14,000,000.00	-----	-----	
			11-8-66	89-797	-----	12,400,000.00	21,900,000.00	
Bureau of National Highway Safety:								
State and Community Highway Safety Programs.....	1967	-----	9-9-66	89-564	167,000,000.00	4/\$+8,038,963.79	10,000,000.00	
Total, Department of Transportation.....		92,250,000.00			214,000,000.00	+8,038,963.79	54,400,000.00	
259,888,963.79								
Other Independent Agencies:								
Civil Aeronautics Board:								
Payments to Carriers.....	No year	-----	8-23-58	85-726	59,575,911.08	1/-4,931,370.00	-----	
			9-6-66	89-555	-----	-----	-----	
Total, Civil Aeronautics Board.....		-----			59,575,911.08	-4,931,370.00	54,644,541.08	
Total, Administrative Budget Accounts.....		5,201,886,005.89			2,121,468,090.51	+1,315,448,846.30	2,249,294,715.09	
6,389,508,227.61								
<u>Trust Fund Accounts</u>								
Funds Appropriated to the President:								
Advances, Foreign Assistance, Executive.....	No year	1,974,160,316.59	-----	-----	1,479,471,178.63	-----	1,078,034,635.92	
2,375,596,859.30								
Department of the Interior:								
Cooperation with Foreign Agencies, Office of Saline Water...	No year	-----	-----	-----	6,019,392.00	-----	6,019,392.00	
Department of Transportation:								
Bureau of Public Roads:								
Federal-Aid-Highways.....	No year	8,800,577,337.75	11-8-66	89-797	4,450,000,000.00	5/-14,871,970.42	3,968,400,000.00	
Cooperative Work, Forest Highways.....	No year	49,000.00	-----	-----	-----	-----	9,267,305,367.33	
Advances from Alaska.....	No year	400,310.51	-----	-----	-----	1/-400,310.51	49,000.00	
Equipment, Supplies, etc for Cooperating Countries.....	No year	4,475,064.98	-----	-----	3,806,291.76	1/-25,934.00	4,283,070.05	
Technical Assistance, U.S. Dollars Advanced from Foreign Governments.....	No year	3,063,766.92	-----	-----	1,784,485.30	1/-1,222,354.30	2,468,869.86	
1,157,028.06								
Total Trust Fund Accounts.....		10,782,725,796.75			5,941,081,347.69	-16,520,569.23	5,052,875,858.47	
11,654,410,716.74								

1/ Administrative adjustment of contract authority.
 2/ Represents unfunded contract authority authorized in prior fiscal year but not included in the 1966 report.
 3/ Represents adjustments to the necessities of the current fiscal year pursuant to Section 3732 Revised Statutes (41 U.S.C. 11);

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 Provision of Title 23, U.S.C. section (125 A).

Table 11. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1967

Description	Balances June 30, 1966	Transactions during Fiscal Year				Balances June 30, 1967
		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.....	\$8,002,936.90	\$375,912,100.57	\$375,889,897.01	-----	-----	\$8,025,140.46
Less Return of Advances to General Fund, Treasury.....	-----	33,000,000.00	33,000,000.00	-----	-----	-----
Total General Fund Accounts.....	8,002,936.90	342,912,100.57	1/ 342,889,897.01	-----	-----	8,025,140.46
Special Fund Account:						
Metropolitan area sanitary sewage works fund.....	61,061.55	293,910.02	349,273.77	-----	-----	5,697.80
Sanitary sewage works fund.....	476,001.25	8,495,268.08	8,055,771.79	\$900,000.00	-----	15,497.54
Motor vehicle parking fund.....	180,839.09	1,056,170.75	1,371,791.13	-300,000.00	-----	165,218.71
Highway fund.....	1,003,375.21	28,775,091.64	29,045,834.64	-----	-----	732,632.21
Water fund.....	217,654.52	10,588,076.64	10,512,328.86	-----	-----	293,402.30
Other special funds.....	140,209.99	1,824,790.54	1,798,779.81	-80,000.00	-----	246,220.72
Total Special Fund Accounts.....	2,079,141.61	51,033,307.67	51,133,780.00	520,000.00	-----	1,458,669.28
Deposit Fund accounts.....	4,308,409.38	-----	38,991.81	-----	-----	4,269,417.57
Receipt clearing accounts.....	3,632,593.58	-----	-789,514.27	-----	-----	4,422,107.85
Trust accounts.....	13,716,971.45	76,856,829.39	78,326,456.29	4,522,400.00	-\$7,115,000.00	14,839,944.55
Totals.....	2/ 31,740,052.92	3/ 470,802,237.63	471,599,610.84	5,042,400.00	-7,115,000.00	2/ 33,015,279.71

1/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1967 under the Department of Justice \$1,637,124.71, (72 Stat. 253, 203), and under the Judiciary \$2,495,099.35 (56 Stat. 488, 501).

2/ Does not include investments in Public Debt Securities (Par Value) for Fiscal Year 1966 \$58,148,250.00 and Fiscal Year 1967 \$63,190,650.00. Also excludes investments

in agency securities for Fiscal Year 1966 \$9,445,000.00 and Fiscal Year 1967 \$2,330,000.00.

3/ Includes United States Contribution of \$61,394,000.00 as follows:
To General Fund \$58,000,000.00, to Sanitary Sewage Works Fund \$1,248,000.00 and to the Water Fund \$2,146,000.00.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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	\$14,154,346.21	-----	-----
Funds appropriated to the President:				
Expansion of defense production:				
Agriculture Department.....	12X4401	-----	-----	\$14,659,201.19
Interior Department.....	14X4401	552,940.49	-----	800,000.00
Treasury Department.....	20X4401	132,800.10	-----	-----
General Services Administration.....	47X4401	52,527,014.45	-----	222,300,000.00
Unallocated.....	11X4401	-----	-----	11,935,000.00
Total, Expansion of defense production.....		53,212,755.04	-----	249,694,201.19
Office of Economic Opportunity:				
Economic Opportunity Loan Fund.....	1211X4005	6,359,836.46	-----	-----
Military assistance:				
Foreign Military Sales Fund.....	11X4117 1711X4117 2111X4117 5711X4117	239,196,380.49 78,328,416.35 53,758,287.37 9,095,063.60	----- ----- ----- -----	-234,079,697.26 109,914,518.27 68,616,942.76 55,548,236.23
Total, Military assistance.....		380,378,147.81	-----	-----
Economic assistance:				
Agency for International Development:				
Alliance for Progress Loan Fund, Executive.....	7211X4111 8311X4111 11X4103	1,066,087,224.07 48,834.11 5,142.71	----- ----- -----	----- ----- -----
Development Loan Fund, Executive.....	7211X4103 8311X4103	1,687,336,350.99 14,000,000.00	----- -----	----- -----
Development Loan Fund liquidation account, Executive.....	11X1003 7211X4385 8311X4385	104,982,977.59 3,054,190.79	----- -----	----- -----
Foreign investment guarantee fund.....	72X4340	102,112,277.18	-----	199,071,521.50
Acquisition of property revolving fund.....	72X4590	5,949,038.77	-----	-----
Total, Economic assistance.....		2,983,576,036.21	-----	199,071,521.50
Total, Funds appropriated to the President...		3,423,526,775.52	-----	448,765,722.69
Agriculture Department:				
Agricultural Research Service - working capital fund.....	12X4606	349,761.86	-----	-----
Commodity Credit Corporation.....	12X4336	4/ 63,520,603.08	-----	5/ 4,403,096,441.00
Federal Crop Insurance Corporation.....	12X4085	37,280,025.16	-----	-----
Farmers Home Administration:				
Direct loan account.....	12X4220	566,357,430.82	-----	-----
Rural housing insurance fund.....	12X4141	37,480,723.93	-----	-----
Emergency credit revolving fund.....	12X4104	18,843,387.49	-----	-----
Agricultural credit insurance fund.....	12X4140	6,364,956.59	-----	6/ 131,350,864.56
Rural housing direct loan account.....	12X4221	261,628,723.60	-----	-----
General administration - working capital fund.....	12X4609	389,500.18	-----	-----
Forest Service - working capital fund.....	12X4605	9,770,072.86	-----	-----
Total, Agriculture Department.....		1,001,985,185.57	-----	4,534,447,305.56
Commerce Department:				
General administration:				
Working capital fund.....	13X4511	301,130.36	-----	-----
Economic Development Administration:				
Economic development revolving fund.....	13X4406	24,116,615.73	-----	-----
Maritime Administration:				
Federal ship mortgage insurance revolving fund...	13X4301	108,086.84	\$1,334,000.00	-----
War risk insurance revolving fund.....	13X4302	40,812.27	3,787,000.00	-----
Vessel operations revolving fund.....	13X4303	2,742,080.21	-----	-----
National Bureau of Standards - working capital fund	13X4650	8,556,982.01	-----	-----
Total, Commerce Department.....		35,865,707.42	5,121,000.00	-----
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	5,116,977.73	-----	-----
Defense production guarantees, Navy.....	17X4080	4,218,007.91	-----	-----
Laundry service, Naval Academy.....	17X4002	145,417.21	-----	-----
Defense production guarantees, Air Force.....	57X4080	8,936,284.49	-----	-----
Defense production guarantees, Defense Supply Agency.....	97X4080	1,214.28	-----	-----
Civil defense procurement fund.....	43X4919	500,000.00	-----	-----
Defense stock fund.....	97X4961	41,020,849.09	-----	7/ 1,219,346,771.11
Defense industrial fund.....	97X4962	53,636,406.13	-----	-----

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1967
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) 3/	Net obligations outstanding	
\$14,154,346.21	\$15,948,624.87	\$22,174,688.01	\$61,385,839.48	-\$23,262,526.60	\$37,416,872.81
14,659,201.19	10,853,892.23	-----	-----	10,853,892.23	3,805,308.96
1,352,940.49	2,894,850.33	-----	-----	2,894,850.33	-1,541,909.84
132,800.10	4,705.66	-----	1,651,244.26	-1,646,538.60	1,779,338.70
274,827,014.45	231,529,855.94	-----	3,437,466.12	228,092,389.82	46,734,624.63
11,935,000.00	-----	-----	-----	-----	11,935,000.00
302,906,956.23	245,283,304.16	-----	5,088,710.38	240,194,593.78	62,712,362.45
6,359,836.46	2.25	2,342,505.57	1,793,458.59	549,049.23	5,810,787.23
5,116,683.23	119,281,843.51	645,696,206.25	398,710,690.81	366,267,358.95	14,110,788.86
188,242,934.62					
122,375,230.13					
64,643,299.83					
380,378,147.81	119,281,843.51	645,696,206.25	398,710,690.81	366,267,358.95	14,110,788.86
1,066,087,224.07	38,092.22	865,113,869.55	3,937,799.95	861,214,161.82	204,873,062.25
48,834.11	-----	48,834.11	-----	48,834.11	-----
5,142.71	-----	-----	-----	-----	5,142.71
1,687,336,350.99	6,576.00	1,395,796,069.79	7,719,707.25	1,388,082,938.54	299,253,412.45
14,000,000.00	-----	14,000,000.00	-----	14,000,000.00	-----
104,982,977.59	2,473.70	104,980,503.89	4,424,677.44	100,558,300.15	4,424,677.44
3,054,190.79	-----	3,054,190.79	-----	3,054,190.79	-----
301,183,798.68	4,148,594.90	28,997.50	37,363.20	4,140,229.20	297,043,569.48
5,949,038.77	1,519,462.87	1,780,427.93	1,304,059.10	1,995,831.70	3,953,207.07
3,182,647,557.71	5,715,199.69	2,384,802,893.56	17,423,606.94	2,373,094,486.31	809,553,071.40
3,872,292,498.21	370,280,349.61	3,032,841,605.38	423,016,466.72	2,980,105,488.27	892,187,009.94
349,761.86	760,324.26	378,210.78	1,514,841.17	-376,306.13	726,067.99
4,466,617,044.08	605,985,336.26	3,023,226,024.11	176,260,523.26	3,452,950,837.11	1,013,666,206.97
37,280,025.16	19,015,847.81	-----	19,449,115.67	-433,267.86	37,713,293.02
566,357,430.82	13,078,213.56	62,845,667.27	40,932,961.02	34,990,919.81	531,366,511.01
37,480,723.93	13,152,098.46	77,931,928.37	2,317,493.48	88,766,533.35	-51,285,809.42
18,843,387.49	224,839.33	1,636,425.25	3,857,575.72	-1,996,311.14	20,839,698.63
137,715,821.15	15,232,990.59	131,319,609.88	8,836,779.32	137,715,821.15	-----
261,628,723.60	573,284.47	2,593,292.07	6,500,786.88	-3,334,210.34	264,962,933.94
389,500.18	1,199,711.17	273,299.21	2,441,105.53	-968,095.15	1,357,595.33
9,770,072.86	3,031,845.19	3,114,021.01	2,097,944.85	4,047,921.35	5,722,151.51
5,536,432,491.13	672,254,491.10	3,303,318,477.95	264,209,126.90	3,711,363,842.15	1,825,068,648.98
301,130.36	993,312.70	78,072.80	1,011,062.21	60,323.29	240,807.07
24,116,615.73	752,524.54	-----	5,504,259.97	-4,751,735.43	28,868,351.16
1,442,086.84	632,725.37	-----	315,677.10	317,048.27	1,125,038.57
3,827,812.27	72,458.03	13,869.22	42,471.31	43,855.94	3,783,956.33
2,742,080.21	35,032,660.03	10,239,758.08	44,610,245.84	-662,172.27	2,079,907.94
8,556,982.01	19,093,311.26	8,462,163.30	24,167,076.67	3,388,397.89	5,168,584.12
40,986,707.42	56,576,991.93	18,793,863.40	75,650,793.10	-279,937.77	41,266,645.19
5,116,977.73	-----	-----	-----	-----	5,116,977.73
4,218,007.91	-----	-----	-----	-----	4,218,007.91
145,417.21	87,397.07	9,803.05	71,004.96	26,195.16	119,222.05
8,936,284.49	-----	-----	-----	-----	8,936,284.49
1,214.28	-----	-----	-----	-----	1,214.28
500,000.00	-----	-----	-----	-----	500,000.00
1,260,367,620.20	315,111,332.86	1,532,162,249.85	586,905,962.51	1,260,367,620.20	-----
53,636,406.13	26,208,189.62	5,482,965.30	11,727,315.56	19,963,839.36	33,672,566.77

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <u>2/</u>
Defense Department -- Continued				
Military functions -- Continued				
Army stock fund.....	21X4991	\$274,370,782.74	-----	<u>7/</u> \$360,694,247.28
Army industrial fund.....	21X4992	696,730,518.15	-----	
Navy stock fund.....	17X4911	41,806,649.15	-----	<u>7/</u> 273,612,708.75
Navy industrial fund.....	17X4912	1,238,166,005.76	-----	
Marine Corps stock fund.....	17X4913	-21,517,116.17	-----	<u>7/</u> 73,179,404.29
Air Force stock fund.....	57X4921	128,290,716.58	-----	<u>7/</u> 13,503,533.02
Air Force industrial fund.....	57X4922	72,444,512.75	-----	
Total, Military functions.....		2,543,867,225.80	-----	1,940,336,664.45
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	29,219,471.20	-----	-----
Panama Canal Company fund.....	38X4060	23,305,198.03	-----	10,000,000.00
Total, Civil functions.....		52,524,669.23	-----	10,000,000.00
Total, Defense Department.....		2,596,391,895.03	-----	1,950,336,664.45
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Revolving fund for certification and other services.....	75X4309	2,089,812.96	-----	-----
Office of Education:				
Student loan insurance fund.....	75X4308	3,750,000.00	-----	-----
Higher Education Facilities Loan Fund.....	75X4312	288,380,185.56	-----	-----
Public Health Service:				
Nurse Training Fund.....	75X4306	8,347,261.28	-----	-----
Operation of commissaries, narcotic hospitals....	75X4440	29,759.12	-----	-----
Working capital fund, narcotic hospitals.....	75X4551	64,585.79	-----	-----
Service and supply fund.....	75X4552	2,564,577.10	-----	-----
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions..	75X4056	1,404,879.05	-----	-----
Office of the Secretary - working capital fund....	75X4503	873,886.69	-----	-----
Public Health Service: Health professions educ. fd.	75X4307	12,380,220.86	-----	-----
Total, Health, Education, and Welfare Department.....		319,885,168.41	-----	-----
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	86X4058	87,116,849.72	-----	1,108,788,000.00
Public facility loans.....	86X4234	12,695,950.68	-----	396,642,000.00
Public works planning advances fund.....	86X4113	22,222,516.94	-----	-----
Revolving fund, liquidating programs.....	86X4015	2,670,218.62	-----	-----
Urban renewal fund.....	86X4034	1,269,730,481.96	-----	<u>9/</u> 3,605,500,000.00
Rehabilitation loan fund.....	86X4036	44,249,864.37	-----	-----
Housing for the elderly or handicapped.....	86X4115	187,160,289.58	-----	-----
Urban mass transportation fund.....	86X4119	276,247,533.01	-----	50,000,000.00
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations.....	86X4319	-----	-----	<u>10/</u> 2,250,000,000.00
Preferred stock subscriptions.....	86X4319	-----	-----	176,000,000.00
Special assistance functions fund.....	86X4205	2,774,060.13	-----	3,265,786,822.16
Management and liquidating functions fund.....	86X4016	1,034,122.40	\$23,400.00	26,865,629.40
Participation sales fund.....	86X4206	22,282,582.82	<u>11/</u> 200,470,000.00	-----
Federal Housing Administration:				
Community disposal operations fund.....	86X4040	1,216,531.55	387,700.00	-----
Federal Housing Administration fund.....	86X4070	64,983,030.73	628,711,000.00	348,345,900.00
Public Housing Programs.....	86X4098	98,739,363.75	13,000,000.00	1,500,000,000.00
Total, Housing and Urban Development Department.....		2,093,123,396.26	842,592,100.00	12,727,928,351.56
Interior Department:				
Liquidation of Hoonah housing project.....	14X4320	115,412.69	-----	-----
Revolving fund for loans.....	14X4409	2,780,743.34	-----	-----
Bureau of Mines - helium fund.....	14X4053	720,389.49	-----	13,800,000.00
Fisheries loan fund.....	147/04317	5,517,335.56	-----	-----
Federal ship mortgage insurance fund, fishing vessels.....	14X4417	240,952.49	-----	-----
Upper Colorado River Basin fund.....	14X4081	9,977,659.29	-----	-----
Continuing fund for emergency expenses, Fort Peck project, Montana.....	14X4451	357,563.27	-----	-----
Office of the Secretary - working capital fund....	14X4523	116,320.08	-----	-----
Virgin Islands Corporation - operating fund.....	14X4480	<u>12/</u> 2,107,073.61	-----	200,000.00
Total, Department of the Interior.....		21,933,449.82	-----	14,000,000.00

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1967 -- Continued

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$635,065,030.02	\$215,733,684.11	\$1,819,441,875.39	8/ \$1,400,110,529.48	\$635,065,030.02	-----
696,730,518.15	150,783,361.28	714,315,571.00	672,618,509.91	192,480,422.37	\$504,250,095.78
315,419,357.90	49,882,420.09	346,498,111.06	8/ 80,961,173.25	315,419,357.90	-----
1,238,166,005.76	1,557,500,954.26	716,152,364.65	1,520,968,690.78	752,684,628.13	485,481,377.63
51,662,288.12	7,843,218.96	98,270,757.84	8/ 54,451,688.68	51,662,288.12	-----
141,794,249.60	153,830,368.72	127,442,678.12	8/ 139,478,797.24	141,794,249.60	-----
72,444,512.75	151,935,199.94	2,217,683.52	178,462,867.45	-24,309,983.99	96,754,496.74
4,484,203,890.25	2,628,916,126.91	5,361,994,059.78	4,645,756,539.82	3,345,153,646.87	1,139,050,243.38
29,219,471.20	56,423,406.99	15,981,529.65	65,419,701.02	6,985,235.62	22,234,235.58
33,305,198.03	22,093,249.97	8,688,706.53	9,522,837.68	21,259,118.82	12,046,079.21
62,524,669.23	78,516,656.96	24,670,236.18	74,942,538.70	28,244,354.44	34,280,314.79
4,546,728,559.48	2,707,432,783.87	5,386,664,295.96	4,720,699,078.52	3,373,398,001.31	1,173,330,558.17
2,089,812.96	319,489.90	215,768.28	39,347.28	495,910.90	1,593,902.06
3,750,000.00	-----	-----	-----	-----	3,750,000.00
288,380,185.56	488,737.08	187,571,917.25	909,519.99	187,151,134.34	101,229,051.22
8,347,261.28	-----	-----	-----	-----	8,347,261.28
29,759.12	19,967.34	8,610.96	13,246.88	15,331.42	14,427.70
64,585.79	33,824.37	23,093.30	134,821.07	-77,903.40	142,489.19
2,564,577.10	2,654,448.78	841,122.76	993,883.76	2,501,687.78	62,889.32
1,404,879.05	810,360.10	7,355.00	835,455.92	-17,740.82	1,422,619.87
873,886.69	2,551,625.81	-----	1,678,991.73	872,634.08	1,252.61
12,380,220.86	-----	-----	-----	-----	12,380,220.86
319,885,168.41	6,878,453.38	188,667,867.55	4,605,266.63	190,941,054.30	128,944,114.11
1,195,904,849.72	47,133,927.84	354,071,250.00	25,050,274.46	376,154,903.38	819,749,946.34
409,337,950.68	6,388,951.16	112,026,765.00	3,624,847.08	114,790,869.08	294,547,081.60
22,222,516.94	-----	19,145,518.90	5,765.29	19,139,753.61	3,082,763.33
2,670,218.62	83,148.31	-----	108,369.25	-25,220.94	2,695,439.56
4,875,230,481.96	30,284,595.46	2,946,027,130.48	12,113,903.14	2,964,197,822.80	1,911,032,659.16
44,249,864.37	27,440.63	1,124,850.00	21,692.03	1,130,598.60	43,119,265.77
187,160,289.58	212,587.74	100,117,645.01	2,354,676.03	97,975,556.72	89,184,732.86
326,247,533.01	-----	252,750,966.18	27,656.25	252,723,309.93	73,524,223.08
2,250,000,000.00	-----	-----	-----	-----	2,250,000,000.00
176,000,000.00	-----	-----	-----	-----	176,000,000.00
3,268,560,882.29	42,654,145.12	845,802,056.40	31,612,780.82	856,843,420.70	2,411,717,461.59
27,923,151.80	47,762,339.45	7,848.59	19,847,036.24	27,923,151.80	-----
222,752,582.82	224,446,558.99	-----	1,693,976.17	222,752,582.82	-----
1,604,231.55	281,324.64	13,436.27	97,892.44	196,868.47	1,407,363.08
1,042,039,930.73	151,414,348.85	394,421.37	169,904,221.47	-18,095,451.25	1,060,135,381.98
1,611,739,363.75	102,213,614.13	1,195,012,457.08	2,186,310.58	1,295,039,760.63	316,699,603.12
15,663,643,847.82	652,902,982.32	5,826,494,345.28	268,649,401.25	6,210,747,926.35	9,452,895,921.47
115,412.69	-----	-----	-----	-----	115,412.69
2,780,743.34	-----	-----	-----	-----	2,780,743.34
14,520,389.49	3,530,538.60	2,427,117.77	2,251,028.07	3,706,628.30	10,813,761.19
5,517,335.56	12,297.82	582,933.22	99,498.75	495,732.29	5,021,603.27
240,952.49	-----	-----	-----	-----	240,952.49
9,977,659.29	4,564,831.11	2,095,710.57	2,092,475.58	4,568,066.10	5,409,593.19
357,563.27	21,568.69	33,760.41	6,928.71	48,400.39	309,162.88
116,320.08	334,639.73	226,120.88	489,789.23	70,971.38	45,348.70
2,307,073.61	1,231,005.29	-----	761,386.41	469,618.88	1,837,454.73
35,933,449.82	9,694,881.24	5,365,642.85	5,701,106.75	9,359,417.34	26,574,032.48

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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/}
Justice Department - Frison industries fund.....	15X4500	\$9,493,804.75	-----	-----
Labor Department:				
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund.....	16X4310	308,641,152.34	-----	-----
Farm labor supply revolving fund.....	16X4203	-----	-----	-----
Office of the Secretary - working capital fund....	16X4601	160,431.30	-----	-----
Total, Labor Department.....		308,801,583.64	-----	-----
Post Office Department - Postal fund.....	18X4020	580,526,009.83	-----	-----
State Department - working capital fund.....	19X4519	763,541.09	-----	-----
Transportation Department: ^{13/}				
Coast Guard:				
Supply fund.....	69X4535	2,731,617.72	-----	-----
Yard fund.....	69X4743	10,374,877.34	-----	-----
Federal Aviation Administration:				
Aviation war risk insurance revolving fund.....	69X4120	49,495.49	-----	-----
Federal Railroad Administration:				
Alaska Railroad revolving fund.....	69X4400	4,942,539.59	-----	-----
Saint Lawrence Seaway Development Corporation....	69X4089	333,505.86	-----	\$14,600,000.00
Total, Transportation Department.....		18,432,036.00	-----	14,600,000.00
Treasury Department:				
Office of the Secretary: FFMC liquidation fund...	20X4125	153,263.25	-----	-----
Bureau of Accounts - Government losses in shipment	20X4210	252,479.43	-----	-----
Bureau of Engraving and Printing fund.....	20X4502	5,540,167.06	-----	-----
Office of the Treasurer - check forgery insurance fund.....	20X4109	4,082.50	-----	-----
Total, Treasury Department.....		5,949,992.24	-----	-----
General Services Administration:				
Buildings management fund.....	47X4531	15,651,858.25	-----	-----
Construction services, public buildings.....	47X4602	12,708,389.47	-----	-----
General supply fund.....	47X4530	92,765,826.28	-----	-----
Federal telecommunications fund.....	47X4533	14,031,517.78	-----	-----
RFC liquidation fund.....	47X4087	112,710.76	-----	-----
Working capital fund.....	47X4540	498,222.96	-----	-----
Total, General Services Administration.....		135,768,525.50	-----	-----
Veterans Administration:				
Canteen service revolving fund.....	36X4014	2,660,953.85	-----	-----
Direct loans to veterans and reserves.....	36X4024	837,212,463.80	-----	196,539,917.02
Loan guaranty revolving fund.....	36X4025	256,981,624.34	-----	-----
Rental, maintenance, and repair of quarters.....	36X4013	10,729.82	-----	-----
Service-disabled veterans insurance fund.....	36X4012	1,656,992.67	-----	-----
Servicemen's group life insurance fund.....	36X4009	15,713.24	-----	-----
Soldiers' and sailors' civil relief.....	36X4135	35,036.20	-----	-----
Veterans special term insurance fund.....	36X4011	259,825.77	\$189,382,000.00	-----
Veterans reopened insurance fund.....	36X4010	764,047.25	52,553,000.00	-----
Vocational rehabilitation revolving fund.....	36X4114	294,189.49	-----	-----
Supply fund.....	36X4537	9,627,507.71	-----	-----
Total, Veterans Administration.....		1,109,519,084.14	241,935,000.00	196,539,917.02
Other Independent Agencies:				
Civil Service Commission - Investigations.....	24X4571	3,999,429.19	-----	-----
Export-Import Bank of Washington fund.....	83X4027	34,424,257.61	81,500,000.00	^{14/} 6,000,000,000.00
Farm Credit Administration:				
Revolving fund for administrative expenses.....	78X4131	968,587.66	-----	-----
Banks for cooperatives investment fund.....	78X4136	112,513,600.00	-----	-----
Short-term credit investment fund.....	78X4139	47,520,000.00	-----	-----
Federal Home Loan Bank Board: Revolving fund....	82X4035	1,144,757.43	-----	-----
Federal Savings and Loan Insurance Corp. fund...	82X4037	5,060,256.55	1,728,268,000.00	750,000,000.00
Home Owners' Loan Corporation fund.....	82X4038	328,829.04	-----	-----
Small Business Administration:				
Lease guarantee revolving fund.....	73X4152	5,000,000.00	-----	-----
Disaster Loan Fund.....	73X4153	232,753,969.81	-----	-----
Business Loan and Investment Fund.....	73X4154	736,989,197.67	-----	-----
Tennessee Valley Authority fund.....	64X4110	77,146,104.52	-----	^{15/} 1,232,800,000.00
United States Information Agency:				
Informational media guarantee fund.....	67X4367	17,596.41	-----	5,931,470.00
Total, Other Independent Agencies.....		1,257,866,535.89	1,809,768,000.00	7,988,731,470.00
Total, revolving and management funds.....		12,933,987,087.32	2,899,416,100.00	27,875,349,431.28

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1967 -- Continued

Total	Obligations outstanding				Unobligated balance
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$9,493,804.75	\$3,207,706.11	\$10,585,417.19	\$23,304,953.54	-\$9,511,830.24	\$19,005,634.99
308,641,152.34	-----	-----	-----	-----	308,641,152.34
160,431.30	601,518.87	262,055.11	404,994.67	458,579.31	-298,148.01
308,801,583.64	601,518.87	262,055.11	404,994.67	458,579.31	308,343,004.33
580,526,009.83	458,810,384.62	241,197,363.26	119,580,014.76	580,427,733.12	98,276.71
763,541.09	1,438,526.41	1,184,000.00	1,880,145.70	742,380.71	21,160.38
2,731,617.72	3,544,097.25	2,769,876.51	3,658,695.68	2,655,278.08	76,339.64
10,374,877.34	13,956,989.73	2,469,273.07	13,427,751.31	2,998,511.49	7,376,365.85
49,495.49	-----	-----	-----	-----	49,495.49
4,942,539.59	2,871,021.51	791,471.89	4,272,145.68	-609,652.28	5,552,191.87
14,933,505.86	2,881,869.98	67,838.87	591,369.83	2,358,339.02	12,575,166.84
33,032,036.00	23,253,978.47	6,098,460.34	21,949,962.50	7,402,476.31	25,629,559.69
153,263.25	32,963.25	-----	-----	32,963.25	120,300.00
252,479.43	-----	-----	-----	-----	252,479.43
5,540,167.06	5,925,470.34	3,153,695.36	3,653,271.12	5,425,894.58	114,272.48
4,082.50	-----	-----	78,846.59	-78,846.59	82,929.09
5,949,992.24	5,958,433.59	3,153,695.36	3,732,117.71	5,380,011.24	569,981.00
15,651,858.25	156,145,024.05	21,025,274.49	229,166,536.90	-51,996,238.36	67,648,096.61
12,708,389.47	12,053,861.14	1,980.58	103,038.10	11,952,803.62	755,585.85
92,765,826.28	267,399,727.29	231,909,836.58	391,868,843.70	107,440,720.17	-14,674,893.89
14,031,517.78	15,961,995.04	116,100.04	9,713,984.85	6,364,110.23	7,667,407.55
112,710.76	45,551.13	-----	53,952.01	-8,400.88	121,111.64
498,222.96	1,151,921.88	75,000.00	648,576.55	578,345.33	-80,122.37
135,768,525.50	452,758,080.53	253,128,191.69	631,554,932.11	74,331,340.11	61,437,185.39
2,660,953.85	2,916,840.79	1,228,990.57	555,205.04	3,590,626.32	-929,672.47
1,033,752,380.82	74,992,060.38	-----	22,057,303.83	52,934,756.55	930,817,624.27
256,981,624.34	19,553,885.19	-----	5,265,898.77	14,287,986.42	242,693,637.92
10,729.82	14,520.00	-----	4,112.49	10,407.51	322.31
1,656,992.67	1,489,763.59	-----	151,122.97	1,338,640.62	318,352.05
15,713.24	-----	-----	-----	-----	15,713.24
35,036.20	3,632.19	-----	-----	3,632.19	31,404.01
189,641,825.77	9,489,863.13	-----	293,797.26	9,196,065.87	180,445,759.90
53,317,047.25	3,597,645.97	-----	111,109.64	3,486,536.33	49,830,510.92
294,189.49	-----	-----	-----	-----	294,189.49
9,627,507.71	12,252,835.97	19,982,496.94	7,809,803.26	24,425,529.65	-14,798,021.94
1,547,994,001.16	124,311,047.21	21,211,487.51	36,248,353.26	109,274,181.46	1,438,719,819.70
3,999,429.19	1,630,093.74	67,902.17	2,193,777.65	-495,781.74	4,495,210.93
6,115,924,257.61	51,324,591.16	4,540,544,414.07	61,132,876.36	4,530,736,128.87	1,585,188,128.74
968,587.66	182,459.62	4,960.57	26,986.09	160,434.10	808,153.56
112,513,600.00	-----	-----	-----	-----	112,513,600.00
47,520,000.00	-----	-----	-----	-----	47,520,000.00
1,144,757.43	2,915,180.75	2,038.04	1,746,357.91	1,170,860.88	-26,103.45
2,483,328,256.55	65,670,495.82	16.75	37,603,737.38	28,066,775.19	2,455,261,481.36
328,829.04	328,829.04	-----	-----	328,829.04	-----
5,000,000.00	-----	-----	-----	-----	5,000,000.00
232,753,969.81	11,599,071.27	1,404,803.90	1,858,123.69	11,145,751.48	221,608,218.33
736,989,197.67	48,342,907.78	61,512,511.48	24,343,038.91	85,512,380.35	651,476,817.32
1,309,946,104.52	71,494,611.36	324,936,180.00	34,485,143.77	361,945,647.59	948,000,456.93
5,949,066.41	1,349,393.21	-----	-----	1,349,393.21	4,599,673.20
11,056,366,055.89	254,837,633.75	4,928,472,826.98	163,390,041.76	5,019,920,418.97	6,036,445,636.92
43,708,752,618.60	5,817,146,867.88	23,249,614,283.82	6,825,962,595.36	22,240,798,556.34	21,467,954,062.26

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1967 -- 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.....	\$26,038,931.16	
	Agriculture:		
	Working capital funds:		
	Agricultural Research Service.....	909,412.00	
	General administration.....	1,101,004.51	
	Forest Service.....	259,283.88	
	Commerce - National Bureau of Standards.	13,545,045.46	
	Defense:		
	Defense stock fund.....	533,360,345.00	
	Defense industrial fund.....	7,526,859.82	
	Army:		
	Stock fund.....	951,423,327.49	
	Industrial fund.....	621,218,107.78	
	Revolving fund, Corps of Engineers..	36,657,919.26	
	Navy:		
	Industrial fund.....	1,315,162,849.72	
	Marine Corps stock fund.....	51,570,747.36	
	Air Force:		
	Stock fund.....	3,416,610.68	
	Industrial fund.....	337,505.21	
	Health, Education, and Welfare:		
	Public Health Service:		
	Service and supply fund.....	103,239.48	
	Office of the Secretary:		
	Working capital fund.....	1,170,318.47	
	Interior - Working capital fund.....	24,403.18	
	Justice - Prison Industries fund.....	15,213,402.54	
	State - Working capital fund.....	982,000.00	
	Transportation:		
	Coast Guard Supply fund.....	1,880,832.91	
	Coast Guard Yard fund.....	11,786,083.16	
	Treasury:		
	Bureau of Engraving and Printing fund.	1,610,368.13	
	General Services Administration:		
	Buildings management fund.....	215,456,347.00	
	General supply fund.....	201,979,282.22	
	Working capital fund.....	179,000.00	
	Veterans Administration - Supply fund...	944,759.04	
	Civil Service Commission - Investigations	565,518.08	
4/	Consists of funds advanced to other programs as follows:		
	Agricultural conservation programs, \$65,500,840.77: conser-		
	vation reserve program, \$381,849.79; cropland conversion program, \$12,000,914.45; cropland adjustment program, \$2,816,240.96; and the sugar act program, \$10,046,751.36; and also includes the Corporation's administrative expenses and capital fund balance of-\$27,225,994.25. Details of these programs are on pages 192-195.		
5/	Obligations for the purchase of certificates of interest held by lending agencies amounted to \$1,021,095,742.11 as of June 30, 1967. 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/	Represents unfunded contract authorizations.		
8/	Includes reimbursements anticipated on military assistance program customers' orders (22 U. S. C. 1819).		
9/	Includes \$3,005,500,000 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, 1967, would be as follows:		
	Borrowing authorized - 15 times the		
	capital plus surplus.....	\$7,837,528,623.60	
	Borrowing authorized.....	-4,079,103,000.00	
	Unused balance of borrowing		
	authority.....	3,758,425,623.60	
11/	Includes nonguaranteed securities amounting to \$164,947,000.		
12/	Includes \$1,286,655 available funds in feeder account "14X4581 Revolving fund, Virgin Islands Corporation."		
13/	This Department was established by an act approved October 15, 1966. The funds shown under this Department were transferred from other Departments. The Saint Lawrence Seaway Development Corporation was formerly an independent Agency.		
14/	Obligations for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank amounted to \$2,332,674,925.97 as of June 30, 1967. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.		
15/	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

Table 13. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FISCAL YEAR ENDED JUNE 30, 1967
Revolving fund -- Obligation Basis

Operational Program	Amount	
Program by Activities:		
1. Administration and regional operation.....	\$94,583,444	
2. Research, development and engineering.....	16,397,675	
3. Operations.....	5,013,788,528	
4. Transportation.....	749,026,947	
5. Building occupancy and postal supplies.....	252,981,663	
6. Plant and equipment.....	137,556,708	
Total obligations subject to appropriation.....		\$6,264,334,965
Postal operations not subject to annual appropriation:		
1. Purchase of stamp-embossed envelopes.....	4,843,365	
2. Indemities, losses and charge-offs.....	11,739,856	
3. Judgements.....	292,087	
4. Damage claims.....	3,125,030	
Total obligations not subject to annual appropriations.....		20,000,338
Total program (Obligations).....		6,284,335,303
Deduct: Prior year obligation adjustments.....		-94,488
Increase or decrease (-) in working capital items related to obligations.....		183,372,667
Total disbursements.....		\$6,467,613,482
Revenues and Receipts:		
Revenues.....	4,982,702,466	
Reimbursements.....	130,885,569	
Total revenue and reimbursements.....		1/ 5,113,588,035
Deduct: Prior year revenue adjustments.....		-4,011,940
Increase (-) or decrease in working capital items related to receipts..		216,851,886
Total receipts.....		5,326,427,981
Net cash expenditures.....		1,141,185,501

1/ For detail see Table O, page 130.

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

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
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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, 89-299, and 89-677(permanent), 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 U. S. Citizens and non-profit organizations for travel or other purposes 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 is great enough to more than meet United States requirements for the next two years (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 1967 were Burma, Ceylon, Congo, Guinea, India, Israel, Pakistan, Poland, Tunisia, United Arab Republic, and Yugoslavia. Where the supply of currencies is above the immediate needs of the United States Government but not by a great enough amount for the country to be declared excess, the currency is designated near-excess currency by the Treasury Department. The near-excess currency countries during fiscal year 1967 were Brazil, Bolivia, Finland, Indonesia, Morocco, Paraguay, 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 non-excess 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 the 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 expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation or fund account. On the other hand, because these currencies can only be used for particular programs. The transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types - regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

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 the exception of 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 as 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, 1967 -- 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. 1967 With Dollars From:	
		Non-Restricted ^{1/}	Restricted ^{2/}	Total					Commercial Sources ^{6/}	Treasury Holdings ^{7/}
Excess Currency Countries: 8/										
Burma	Kyat	\$ 11,255,258	\$ 1,574	\$ 11,256,832	\$ 9,179,071	-----	\$ 20,435,903	4,179,953	-----	\$ 1,500,000
Ceylon	Rupee	7,630,242	4,834	7,635,076	3,860,113	-----	11,495,189	5,215,599	\$ 2/ 100,000	1,200,000
Congo	Franc	858,991	750	859,741	1,562,833	-----	2,422,574	1,053,677	2/ 100,000	900,000
Guinea	Franc	7,004,532	1,462	7,005,994	22,328,946	-----	29,334,940	3,246,686	2/ 100,000	400,000
India	Rupee	569,792,562	10/ 5,026,072	574,818,634	346,709,565	-----	921,528,199	63,872,281	2/ 500,000	28,600,000
Israel	Pound	20,473,293	11/ 1,004,600	21,477,893	14,795,549	-----	36,273,442	23,971,311	2/ 200,000	19,400,000
Pakistan	Rupee	12/ 100,366,233	4,240,916	104,607,149	77,300,367	-----	181,907,516	30,949,503	2/ 600,000	14,100,000
Poland	Zloty	473,654,864	3,869	473,658,733	-----	-----	473,658,733	19,671,139	-----	14,700,000
Tunisia	Dinar	8,676,687	1,194	8,677,881	10,319,941	-----	18,997,822	6,421,500	2/ 100,000	2,300,000
United Arab Republic	Pound	124,367,733	5,817	124,373,550	112,626,100	-----	236,999,650	23,187,086	2/ 500,000	10,300,000
Yugoslavia	Dinar	52,771,304	5,000	52,776,304	31,468,521	-----	84,244,825	17,548,376	2/ 200,000	8,800,000
Total Excess Currency Countries		1,376,851,699	10,296,088	1,387,147,787	630,151,006	-----	2,017,298,793	199,317,114	2,400,000	102,200,000
Near-Excess Currency Countries: 13/										
Bolivia	Peso	484,751	4,326	489,077	16,392,912	\$ -248,962	16,633,027	1,794,981	-----	3,400,000
Indonesia	Rupiah	272,146	14/ 3,402	275,548	122,286	-101,104	296,730	217,370	2/ 100,000	600,000
Morocco	Dirham	5,682,203	4,679	5,686,882	15,641,018	-----	21,327,900	1,835,571	200,000	10,900,000
Paraguay	Guarani	267,674	2,500	270,174	5,119,806	-933,318	4,456,662	932,480	2/ 200,000	1,600,000
Sudan	Pound	89,247	1,631	90,878	8,820,920	-432,900	8,478,898	1,422,777	2/ 200,000	1,900,000
Total Near-Excess Currency Countries		6,796,021	16,538	6,812,559	46,096,942	-1,716,284	51,193,217	6,203,180	700,000	18,400,000
Non-Excess Currency Countries: 16/										
Afghanistan	Afghani	180	351	531	1,323,920	-246,478	1,077,973	369,138	800,000	600,000
Algeria	Franc	-----	-----	-----	-----	-----	-----	200,000	-----	-----
Angola	Escudo	-----	-----	-----	-----	-----	-----	25,026	100,000	-----
Argentina	Peso	-----	4,587	4,587	-----	-4,587	-----	943,316	2,600,000	5,300,000
Australia	Dollar	-----	14,168	14,168	-----	-14,168	-----	1,239,789	8,100,000	100,000
Austria	Schilling	-----	4,160	4,160	-----	-4,160	-----	900,046	3,200,000	300,000
Bahamas	Dollar	-----	416	416	-----	-416	-----	-----	100,000	-----
Barbados	Dollar	-----	386	386	274	-660	-----	-----	-----	-----
Belgium	Franc	1,579	15,036	16,615	-----	-15,036	1,579	6,249,316	6,200,000	1,700,000
Bermuda	Pound	-----	66	66	-----	-66	-----	-----	2,100,000	-----
Brazil	Cruzeiro	-----	11,356	11,356	10,350,929	-9,295,907	1,066,378	4,536,527	2,700,000	34,700,000
British Honduras	Dollar	-----	150	150	-----	-150	-----	-----	100,000	-----
British West Indies	Dollar	-----	-----	-----	-----	-----	-----	-----	300,000	-----
Bulgaria	Leva	-----	-----	-----	-----	-----	-----	-----	200,000	-----
Cambodia	Riel	-----	8,400	8,400	341,027	-8,400	341,027	80,076	-----	-----
Cameroon	CFA Franc ²²	-----	-----	-----	70,273	-----	70,273	-----	-----	-----
Canada	Dollar	-----	-----	-----	-----	-----	-----	409,596	80,400,000	100,000
Chile	Escudo	81,700	10,165	91,865	7,869,067	-1,133,228	6,827,704	3,300,443	1,100,000	14,100,000
China (Taiwan)	Dollar	396,776	18/ 12,944	409,720	5,131,024	-2,430,585	3,110,159	7,820,563	6,100,000	23,500,000
Columbia	Peso	-----	8,988	8,988	306,545	-315,019	-----	514	4,100,000	14,700,000
Costa Rica	Colon	-----	2,331	2,331	72,083	-74,228	-----	186	2,100,000	1,400,000
Cyprus	Pound	-----	918	918	419,593	-142,369	278,142	677,544	2,100,000	300,000
Czechoslovakia	Koruna	-----	19/ 995,223	995,233	-----	-572	994,661	-----	200,000	-----
Burundi	Franc	-----	-----	-----	-----	-----	-----	27,876	-----	-----

See footnotes on page 669

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1967 -- Continued
(In U.S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies					Selected Foreign Currency Data Purchased During F. Y. 1967 With Dollars From:			
		Available for U. S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balance On Hand	Undisbursed Reservations (committed) 5/	Commercial Sources 6/	Treasury Holdings 7/
		Non-Restricted 1/	Restricted 2/	Total						
Non-Excess Currency Countries: 16/ - Continued										
Denmark	Krone		\$ 5,003	\$ 5,003		\$ -5,003		1,470,880	\$ 4,500,000	\$ 400,000
Dominican Republic	Peso		4,243	4,243	\$ 470,675	-400,342	\$ 74,576	236,681	4,000,000	5,900,000
Ecuador	Sucre		4,261	4,261	35,847	-26,181	13,927	2,501,614	1,600,000	3,800,000
El Salvador	Colon		3,772	3,772		-3,772		233,061	2,300,000	2,100,000
Ethiopia	Dollar	664,873	4,998	669,871	748,518	-403,063	1,015,326	1,268,769	3,600,000	4,100,000
Finland 20/	Markka	85,496	4,312	89,808		-4,312	85,496	4,302,319	1,200,000	700,000
France	Franc		32,766	32,766		-32,766		8,328,081	128,700,000	3,600,000
Germany	W. D. Mark	27	83,433	83,460	1,377,699	-1,455,648	5,511	18,956,771	874,600,000	9,200,000
Germany	E. D. Mark		2,584	2,584			2,584			
Ghana 21/	Cedi	505,185	1,480	506,665	4,003,729	-1,480	4,508,914	361,692	200,000	1,400,000
Greece	Drachma	93,144	15,002	108,146	2,516,667	-680,669	1,944,144	9,409,422	13,000,000	4,300,000
Guatemala	Quetzal		1,393	1,393		1,393	2,786	708,504	2,900,000	900,000
Guyana	Dollar		811	811		-811		400,000	200,000	200,000
Haiti	Gourde						116,759		600,000	
Honduras	Lempira		813	813		-813		828,014	2/ 100,000	3,000,000
Hong Kong	Dollar		3,202	3,202		-3,202		3,893,648	5,000,000	100,000
Hungary	Forint	9,593	2,209	11,802			11,802	472,496		300,000
Iceland	Krona	61,283	2,500	63,783	11,641	-14,141	61,283	1,189,708	3,800,000	700,000
Iran	Rial		5,000	5,000	5,812,788	-3,349,429	2,468,359	4,821,504	8,100,000	1,200,000
Iraq	Dinar							711,228	1,200,000	
Ireland	Pound		1,706	1,706		-357	1,349	56,659	1,000,000	100,000
Italy	Lira	2	27,716	27,718	12,027,785	-423,773	11,631,730	19,362,381	57,500,000	6,900,000
Ivory Coast	CFA Franc 22/	2,698	4,980	7,678	929,008	-933,988	2,698	715,548	9,300,000	-800,000
Jamaica	Pound	16,146	962	17,108	526	-1,488	16,146	96,679	300,000	400,000
Japan	Yen	1,016,870	23/24, 418,750	25,435,620		-18,750	25,416,870	5,491,685	249,100,000	18,000,000
Jordan	Dinar	798,843	6,223	805,066	2,867,023	-363,993	3,308,096	1,126,560	1,100,000	2,500,000
Kenya	Shilling		716	716	43,008	-43,724	80,990	4,600,000	4,000,000	400,000
Korea	Won	340,087	2,708	342,795	5,871,831	-4,705,698	1,508,928	5,755,961	50,400,000	13,000,000
Kuwait	Dinar							400,000		
Laos	Kip		2,133	2,133	5,964,045	-2,133	5,964,045	79,260	300,000	
Lebanon	Pound		1,276	1,276		-1,276		3,471,024	5,200,000	
Liberia	Dollar									
Libya	Pound	4,207,997	643	4,208,640	42,560	-54,987	4,196,213	518,527	3,500,000	400,000
Luxembourg	Franc							18,037	100,000	
Malagasy	Franc							25,102	1,000,000	
Malawi	Pound				26,205	-26,205			1,000,000	
Malaysia	Dollar		4,252	4,252		-4,252		1,117,973	3,600,000	100,000
Mali	Franc	28,690		28,690	759,300	-109,777	678,213	150,827	200,000	200,000
Malta	Pound							400,000		
Martinique	Franc									
Mexico	Peso		2,582	2,582		-2,582		6,167,165	7,800,000	18,400,000
Mozambique	Escudo							100,000		
Nepal	Rupee		913	913			913	240,541		100,000
Netherlands	Guilder		45,089	45,089	602,701	-647,686	104	5,612,795	10,100,000	100,000
Netherlands Antilles	Florin							200,000		
New Zealand	Pound		4,131	4,131		-4,131		506,599	1,400,000	100,000
Nicaragua	Cordoba		1,044	1,044		-1,044		444,576	1,000,000	2,600,000
Nigeria	Pound		275	275	32,358	-275	32,358	670,840	3,800,000	5,000,000
Norway	Krone		8,587	8,587		-8,587		1,119,408	5,100,000	
Panama	Balboa							143,352		
Peru	Sol	10,982	9,004	19,986	4,032,902	-3,710,964	341,924	7,256,549	500,000	10,000,000
Philippines	Peso	111,731	11,613	123,344	3,363,533	-609,721	2,877,156	7,495,586	96,300,000	1,000,000
Portugal	Escudo	24	10,007	10,031		-10,007	24	1,013,080	2,800,000	200,000

See footnotes on page 669

FOREIGN CURRENCY ACCOUNTS

Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1967 -- 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. 1967 With Dollars From:	
		Non-Restricted ^{1/}	Restricted ^{2/}	Total					Commercial Sources ^{6/}	Treasury Holdings ^{7/}
Non-Excess Currency Countries: 16/- Continued										
Ruandi-Burundi	Franc	-----	-----	-----	-----	-----	25,000	\$ 400,000	-----	
Rumania	Lei	-----	\$ 309	\$ 309	-----	-----	-----	400,000	-----	
Saudi Arabia	Riyal	-----	-----	-----	-----	-----	-----	1,000,000	-----	
Senegal	CFA Franc ²²	-----	2,713	2,713	\$ 1,426,204	\$ -1,428,917	-----	603,242	\$ 900,000	
Sierra Leone	Leone	-----	-----	-----	-----	-----	-----	24/ 1,400,000	-----	
Somali	Shilling	\$ 55	-----	55	70,843	-----	70,898	58,729	1,400,000	
South Africa	Rand	-----	1,592	1,592	-----	-1,592	-----	275,167	500,000	
South Arabia	Dinar	-----	-----	-----	-----	-----	-----	277,804	100,000	
Southern Rhodesia	Pound	-----	-----	-----	-----	-----	-----	300,000	-----	
Spain	Peseta	787,356	4,586	791,942	1,822,451	-1,742,565	871,828	300,000	-----	
Surinam	Florin	-----	453	453	-----	-453	9,320,367	37,300,000	3,700,000	
Sweden	Krona	-----	11,039	11,039	-----	-1,631	9,408	-----	-----	
Switzerland	Franc	-----	14,010	14,010	-----	-14,010	1,141,632	2,200,000	100,000	
Syrian Arab Republic ^{17/-}	Pound	-----	3,209	3,209	6,557,692	-1,517,632	5,043,269	12,386,373	900,000	
Tanzania	Shilling	-----	-----	-----	-----	-----	-----	2,121,114	2,200,000	
Thailand	Baht	249,207	26,507	275,714	875,436	-79,714	1,071,436	75,052	100,000	
Togo	CFA Franc ²²	-----	-----	-----	-----	-----	3,012,067	132,400,000	6,500,000	
Trinidad	Dollar	-----	606	606	-----	-606	-----	24/ 1,300,000	-----	
Turkey ^{17/-}	Lira	336,429	5,465	341,894	23,300,804	-17,136,798	6,505,900	58,443	1,300,000	
Uganda	Shilling	-----	153	153	38,522	-38,675	-----	5,406,200	33,900,000	
Union of Soviet Socialist Republic	Ruble	-----	-----	-----	-----	-----	-----	500,000	300,000	
United Kingdom	Pound	968,781	^{25/} 1,514,920	2,483,701	1,105,373	-2,620,293	968,781	1,100,000	-----	
Uruguay	Peso	13,130	2,019	15,149	2,562	15	7,504,034	77,300,000	2,500,000	
Venezuela	Bolivar	-----	2,297	2,297	7,561	-9,858	17,726	901,245	1,600,000	
Viet-Nam	Piastre	627,939	23,941	651,880	37,389,924	-22,581,113	15,460,691	1,197,616	4,300,000	
Yemen	Rial	-----	-----	-----	-----	-----	-----	10,623,433	58,300,000	
Zambia	Pound	-----	-----	-----	-----	-----	-----	38,031	600,000	
Various ^{26/-}		-----	-----	-----	3,770	-3,770	-----	200,000	-----	
Total Non-Excess Currency Countries		11,416,803	27,446,566	38,863,369	150,026,226	-78,929,278	109,960,317	216,635,527	2,371,800,000	174,800,000
TOTAL ALL COUNTRIES		1,395,064,525	37,759,193	1,432,823,718	826,274,180	-80,645,567	2,178,452,331	422,155,822	^{27/2} 2,374,900,000	^{28/} 476,600,000

See footnotes on page 669

**Table 15. -- SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1967
(In U.S. dollar equivalents, cents omitted)**

FOOTNOTES

- | | |
|--|--|
| <p>1 Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U. S. personnel and for sale to U. S. citizens and non-profit organizations for travel and other purposes.</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 (fiscal year 1964), 88-511, approved August 30, 1964 (fiscal year 1965), 89-299, approved October 28, 1965 (fiscal year 1966), and 89-677, approved October 15, 1966 (permanent legislation).</p> <p>5 Represents the undisbursed reservation account balance 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 and Special letters of Credit generations.</p> <p>8 Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet United States requirements for the next two years.</p> <p>9 Represents accommodation exchange.</p> <p>10 <u>India</u> - Includes \$ 4,353,346. which is available for section 104(g) purposes (formerly 104(d)) and \$ 657,894. which is available for section 104(d) purposes (formerly 104(g)).</p> <p>11 <u>Israel</u> - Includes \$ 1,000,000. which is available for American schools and hospitals abroad (special foreign currency program) pursuant to Public Law 89-691, approved October 19, 1966.</p> <p>12 <u>Pakistan</u> - Includes \$ 2,125,863 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, \$ 1,480,749 which is available for 104(d) purposes (formerly 104(q)), and \$ 624,349 which is available for section 104(g) purposes (formerly 104(d)).</p> <p>13 Near-excess currencies are those where the supply of currencies available is above the immediate needs of the United States but not by a great enough amount for the country to be declared an excess currency country.</p> | <p>14 <u>Indonesia</u> - Includes \$ 905 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>15 <u>Paraguay</u> - Deleted from the near-excess currency category for fiscal year 1968 pursuant to Bureau of the Budget Bulletin No. 67-12, dated June 29, 1967.</p> <p>16 Non-excess currencies are of all countries not designated as "excess" or "near-excess."</p> <p>17 Deleted from the near-excess currency category as of December 31, 1966, pursuant to Bureau of the Budget Bulletin No. 67-9, dated April 29, 1967.</p> <p>18 <u>China</u> - Includes \$ 8,017 which represents the United States portion of counterpart funds deposited by the Taiwan Government.</p> <p>19 <u>Czechoslovakia</u> - Includes the koruna equivalent of \$ 994,660 transferred from the Department of the Army to the Treasury Department.</p> <p>20 <u>Finland</u> - Declared near-excess currency for fiscal year 1967 pursuant to the Bureau of the Budget Bulletin No. 66-7, dated June 13, 1966, and deleted from this category as of July 1, 1967, pursuant to the Bureau of the Budget Bulletin No. 67-7, dated December 1, 1966.</p> <p>21 <u>Ghana</u> - Has been declared an near-excess currency country for fiscal year 1968 pursuant to the Bureau of the Budget Bulletin No. 67-12, dated June 29, 1967.</p> <p>22 The CFA franc is the official currency unit for Ivory Coast, Senegal, and Togo, as well as certain other countries, and is freely exchangeable for any other currency in the French franc area. P. L. 480 sales agreements include U. S. use provisions regarding interchangeability.</p> <p>23 <u>Japan</u> - Included \$ 24,400,000 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.</p> <p>24 <u>Senegal and Togo</u> - Included in Ivory Coast.</p> <p>25 <u>United Kingdom</u> - Includes \$ 1,504,774 which is available for family housing programs.</p> <p>26 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operation needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.</p> <p>27 Includes \$ 2,003,000,000 purchased by the Department of Defense.</p> <p>28 Includes \$ 201,900,000 purchased by the Department of Defense.</p> |
|--|--|

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1967
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Exclusive of trust fund accounts									
Holding Accounts:									
	Collections for designated accounts -----	2OFT600	\$ 994,660	-----	-----	-----	-----	-----	\$ 994,660
	Philippine pesos reclamation suspense account -----	2OFT610	4,259	\$ 2,125	-----	-----	\$ 5,364	\$ -9	1,011
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	2OFT680	69,160,765	794,720,237	\$ -770,560,146	-----	-----	22,419,520	115,740,376
	United States Use -----		10,670,373	137,632,715	-132,927,746	-----	-----	412,495	15,787,836
	Country Use -----		58,490,392	657,087,521	-637,632,400	-----	-----	22,007,024	99,952,539
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480, guaranteed -----	2OFT690	487,947,380	-13,001	-17,327,074	-----	-----	-----	470,607,305
	United States Use -----		487,947,380	-13,001	-17,327,074	-----	-----	-----	470,607,305
	Country Use -----		-----	-----	-----	-----	-----	-----	-----
	Total Holding Accounts -----		558,107,066	794,709,362	-787,887,221	-----	5,364	22,419,510	587,343,353
Sales Accounts (Nonrestricted):									
	Sales account, proceeds to miscellaneous receipt account -----	2OFT100	386,380,318	219,666,291	-1,306,836	\$ 147,566,123	-----	-7,566,215	449,607,435
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	68,400,924	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	109,471,632	-----	-----	-----	-----	-----
	Interest on depository balances -----	105	-----	24,841,839	-----	-----	-----	-----	-----
	Sale of surplus property -----	106	-----	9,005,627	-----	-----	-----	-----	-----
	Sale of excess property -----	107	-----	96	-----	-----	-----	-----	-----
	Recoveries under military occupation -----	109	-----	14,567	-----	-----	-----	-----	-----
	United States portion of counterpart funds -----	4/ 112	-----	2,310,638	-----	-----	-----	-----	-----
	Recoveries of military assistance -----	113	-----	503,904	-----	-----	-----	-----	-----
	Recoveries of military assistance (Mansfield Amendment) -----	114	-----	72,706	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG) -----	115	-----	4,888,369	-----	-----	-----	-----	-----
	Miscellaneous recoveries on foreign aid programs -----	116	-----	2,502	-----	-----	-----	-----	-----
	Miscellaneous recoveries and refunds -----	118	-----	153,483	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Building Operation appropriation -----	2OFT210	-----	415,761	-----	403,371	-----	-12,389	-----
	Sales account, proceeds to Commodity Credit Corporation -----	2OFT400	358,653,364	116,818,764	152,484,890	155,551,570	-----	-13,740,184	458,665,263
	Charter Act -----	401	-----	292,464	-----	-----	-----	-----	-----
	Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	7,449,743	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	16,774,488	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	79,198,317	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	12,951,526	-----	-----	-----	-----	-----
	Recoveries on purchases of commodities for other countries, P. L. 83-480 -----	406	-----	152,224	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Military Sales revolving fund -----	2OFT420	-----	12,614,276	-----	12,614,276	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund -----	2OFT450	258,854	2,574,411	-----	2,437,854	13	1,285	396,684
	Sales account, proceeds to Foreign Investment Guarantee revolving fund -----	2OFT460	193,628	8,166	-----	201,795	-----	-----	-----
	Advances of unfunded foreign currencies -----	2OFT900	-54,777,461	-----	-----	27,363,420	-----	1,495,316	-80,645,566
	Miscellaneous 5/ -----		-----	21,432,359	-----	21,432,359	-----	-----	-----
	Special letters of credit -----		-----	108,000,000	-----	108,000,000	-----	-----	-----
	Total Sales Accounts (Nonrestricted) 6/ -----		690,708,704	481,530,031	151,178,053	475,570,771	13	-19,822,187	828,023,816

See footnotes on page 669

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967 -- 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, 1966	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1967
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)	\$ 27,127,401	-----	-----	\$ 600,000	-----	\$ 1,952	\$ 26,529,353
	Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account -----		20FT100(721)	709,052	\$ 126,092	\$ -195,845	630,324	-----	-956	8,017
	United States portion of counterpart funds, restricted -----		Z/ 112(721)		126,092					
	Total Program Accounts(Requiring Appropriations)			27,836,453	126,092	-195,845	1,230,324	-----	995	26,537,371
	Total Treasury Department Custody Accounts, exclusive of trust fund accounts -----			1,276,652,224	1,276,365,485	-636,905,013	476,801,096	\$ 5,377	2,598,318	1,441,904,541
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts										
Program Accounts (Not Requiring Appropriations):										
	Department of State:									
	Expenses of Congressional committees -----		19FT510	627,297	-----	730,852	-----	744,589	-8,525	605,035
	Funds Appropriated to the President:									
	Agency for International Development:									
	Purchases of commodities for other countries, P. L. 83-480 ---		72FT520	8,343,334	-----	3,048,413	-----	6,355,000	-59,051	4,977,696
	Emergency relief assistance, P. L. 83-480 -----		72FT540	1,366,943	-----	3,407,187	-----	2,628,739	-6,748	2,138,643
	American schools and hospitals abroad -----		72FT550	-----	-----	1,000,000	-----	-----	-----	1,000,000
	Sale of surplus agricultural commodities, available for economic assistance, Section 502(a), Mutual Security Act of 1954 -----		72FT710	961,897	-----	-876,492	-----	31,810	2,807	56,402
	Transfer to:									
	State -----		19-72FT710	-----	-----	876,492	-----	277,085	3,294	602,701
	Defense -----		97-72FT710	581,880	-----	-----	-----	476,684	533	105,729
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----		72FT720	15,079,533	947,369	52,975	-----	2,851,585	-30,309	13,092,031
	Transfer to:									
	Navy -----		17-72FT720	6,313	-----	-----	-15,206	11,010	-1,243	9,265
	State -----		19-72FT720	2,274,697	-----	-----	-----	1,884,721	18,160	408,135
	General Services Administration -----		47-72FT720	5,954	-----	-5,963	-----	-----	9	-----
	Air Force -----		57-72FT720	33,467	-----	-28,977	-----	-----	-30	4,459
	United States Information Agency -----		67-72FT720	-----	-----	55,602	-----	39,759	384	16,227
	Defense -----		97-72FT720	661,124	-----	-----	-----	499,403	-6	161,714
	Commodities and Services, Section 505, Mutual Security Act of 1954 -----		72FT730	11,254	-----	-----	-----	-----	-----	11,254
	Loans and Grants for economic assistance, P. L. 83-480 -----		72FT740	736,294,696	-----	604,443,090	-----	851,069,211	-7,710,138	481,958,438
	Loans and Grants for economic assistance, P. L. 83-480, (Special Account) -----		72FT750	994,169	-----	-----	-----	116,980	-11,602	865,586
	Loans to private enterprises, P. L. 83-480 -----		72FT760	177,295,882	-----	14,562,022	-----	34,833,437	-3,218,474	153,805,992
	Defense:									
	Grants for military assistance, P. L. 83-480 -----		97FT770	182,684	-----	9,421,553	-----	-----	13,700	9,617,938
	Transfer to:									
	Army -----		21-97FT770	79,916	-----	281,004	-----	80,970	597	280,547
	Air Force -----		57-97FT770	12,824,941	-----	43,202	-----	676,452	8,515	12,200,207

See footnotes on page 669

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967 -- 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, 1966	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 1/	Balances June 30, 1967
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Continued										
Exclusive of trust fund accounts										
Program Accounts (Not Requiring Appropriations): - Continued										
Funds Appropriated to the President: - Continued										
Department of Defense: - Continued										
Other Military Programs, P. L. 83-480:										
	Transfer to Air Force		57-97FT780	\$ 1,871,101	-----	-----	-----	-----	\$ 1,947	\$ 1,873,048
	Agency for International Development:			-----	\$ 6,960,000	-----	-----	\$ 2,339,964	-----	4,620,035
	Program Operating Fund		72FT790	-----	-----	-----	-----	-----	-----	-----
Total Funds Appropriated to the President				958,869,792	7,907,369	\$ 636,174,160	\$ -15,206	904,172,815	-10,987,655	687,806,057
Department of Defense:										
Military family housing:										
	Transfer to Air Force		57-97FT530	1,908,173	-----	-----	-----	406,789	3,390	1,504,774
Total United States Dollar equivalent of currencies to be expended without charge to appropriations - exclusive of trust fund accounts				961,405,263	7,907,369	636,905,013	-15,206	905,324,195	-10,992,789	689,915,867
Total transactions and balances, exclusive of trust fund accounts				2,238,057,487	1,284,272,854	-----	476,785,890	905,329,572	-8,394,471	2,131,820,408
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS										
Program Accounts (Not Requiring Appropriations):										
Executive Office of the President:										
	Advances from foreign governments for military assistance		11FT810	-----	12,807,692	-12,807,692	-----	-----	-----	-----
	Transfer to Army		21-11FT810	-----	-----	12,807,692	-----	1,208,896	-7,692	11,591,103
Department of State:										
	Funds held for former German prisoners of war		19FT830	4,694	-----	-----	-----	-758	31	5,484
Department of Army:										
	Advances from foreign governments for technical assistance		21FT800	1,591,035	183,585	-----	-----	1,144,863	-----	629,756
Funds Appropriated to the President:										
Agency for International Development:										
	Advances from foreign governments for technical assistance		72FT800	29,809,407	90,496,004	-1,126,624	-----	84,960,069	-1,444,761	32,773,955
	Transfer to:			-----	-----	-----	-----	-----	-----	-----
	Navy		17-72FT800	17,871	-----	490,887	-----	316,579	848	193,027
	United States Information Agency		67-72FT800	-----	-----	635,736	-----	524,686	-----	111,050
Peace Corps:										
	Advances from foreign governments and organizations		44FT840	447,149	992,836	-----	-----	1,023,270	-936	415,778
United States Information Agency:										
	Contributions for educational and cultural exchange program		67FT820	-----	5,000	-----	-----	5,000	-----	-----
	Foreign Currency, Operating expenses		67FT850	854,854	-----	-----	-----	-44,698	7,670	907,222
Department of Transportation:										
	Advances from foreign governments for technical assistance		69FT800	10,014	32	-----	-----	5,494	-10	4,543
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriation - Trust				32,735,025	104,485,151	-----	-----	89,143,404	-1,444,849	46,631,922
GRAND TOTAL				2,270,792,513	1,388,758,006	-----	476,785,890	994,472,977	-9,839,321	2,178,452,331

See footnotes on page 669

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Adjustment 3/	Balances June 30, 1967
PART D - MEMORANDUM RESERVATION ACCOUNTS: 2/										
Library of Congress -----			03-0144	\$ 2,758,776	\$ 121,295	-----	\$ 1,523,337	-----	\$ 83,019	\$ 1,439,754
Executive Office of the President:										
Transfer to:										
Agriculture -----			12-11X0066	845,316	-50,000	-----	353,321	-----	-969	441,025
National Science Foundation -----			49-11X0066	10,605	50,000	-----	1,400	-----	-----	59,205
Agricultural Research Service -----			12X1404	49,690,253	14,898,133	-----	7,466,000	-----	-571,569	56,550,816
Transfer to National Science Foundation -----			49-12X1404	160,491	101,866	-----	191,784	-----	-----	70,574
Foreign Agricultural Service -----			12-2900	123,011,991	16,571,853	-----	11,080,763	-----	-2,305,181	126,197,899
Foreign Agricultural Service -----			12X2901	34,438,206	7,582,371	-----	837,044	-----	-614,271	40,569,262
Transfer to Commerce - Office of International Trade Fairs -----			13-12X2901	1,922	-----	-----	1,922	-----	-----	-----
National Bureau of Standards -----			13X0654	321,053	495,000	-----	196,262	-----	-----	619,791
Transfer to National Science Foundation -----			49-13X0654	-----	5,000	-----	-----	-----	-----	5,000
Weather Bureau -----			13X1413	-141,558	885,571	-----	378,243	-----	1,448	367,218
Transfer to National Science Foundation -----			49-13X1413	9,453	25,000	-----	150	-----	-----	34,303
Office of Administration -----			13X1802	46,928	178,000	-----	98,928	-----	-----	126,000
Bureau of Commercial Fisheries -----			14-1737	652,593	124,988	-----	188,283	-----	-30	589,267
Transfer to National Science Foundation -----			49-14-1737	100,000	375,011	-----	96,636	-----	-205	378,170
State -----			19X0538	9,085,642	5,934,183	-----	5,451,035	-----	-1,254,998	8,313,792
State -----			19-1128	135,969,184	28,592,645	-----	16,854,545	-----	-2,103,865	145,603,417
Transfer to Office of Education -----			75-19-1128	-----	-----	-----	-----	-----	-----	-----
State -----			19X1135	9,101,176	-----	-----	4,334,339	-----	-14,447	4,752,388
Transfer to Office of Education -----			75-19X1135	-----	-----	-----	-----	-----	-----	-----
State -----			19-1141	4,220,677	-----	-----	4,220,677	-----	-----	-----
Smithsonian Institution -----			33X0102	481,914	983,079	-----	895,791	-----	-56,377	512,824
National Science Foundation -----			49X0100	1,115,521	1,007,419	-----	1,037,143	-----	-38,334	1,047,462
United States Information Agency -----			67X0069	339,631	9,768	-----	184,550	-----	-340	164,509
Transfer to:										
Foreign Agricultural Service -----			12-67X0069	453	-----	-----	454	-----	1	-----
Commerce -----			13-67X0069	303,968	-8,019	-----	294,491	-----	205	1,662
United States Information Agency -----			67X0103	7,123,241	12,210,000	-----	10,836,658	-----	89,793	8,586,376
Social Security Administration -----			75X0172	1,465,788	1,337,808	-----	855,000	-----	-2,227	1,946,369
Office of Education -----			75X0287	1,481,981	818,921	-----	1,104,690	-----	-7,937	1,188,275
Transfer to National Science Foundation -----			49-75X0287	45,004	191,069	-----	17,045	-----	-182	218,845
Public Health Service -----			75X0337	16,106,979	4,057,205	-----	6,142,336	-----	-32,852	13,988,996
Transfer to National Science Foundation -----			49-75X0337	907,003	1,069,086	-----	597,900	-----	-18,422	1,359,767
Vocational Rehabilitation Administration -----			75X1305	5,437,325	1,670,529	-----	2,596,015	-----	-16,369	4,495,469
Defense -----			Various	4,569,851	2,527,363	-----	4,569,851	-----	8	2,527,377
			Appropriations							
Total -----				409,661,380	101,765,155	-----	82,406,605	-----	-6,864,107	422,155,822

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967 -- Continued
Transactions and Balances, Including Trust Fund Accounts 1/-- Continued
(Cents omitted, therefore details will not add to totals)

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, 1966 market rates. Receipts 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, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1967, Treasury and Agency balances are valued at the June 30, 1967 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 indicate increases and negative figures indicate decreases in dollar values.
- 4 Also shown under "Program Accounts (requiring appropriations)."
- 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 Consists of currencies of various countries received in payment of commodities shipped to cooperating countries for financing Capital and Technical Assistance. Further details concerning this activity can be found in the report entitled "Status of Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development.
- 7 Also shown under "Sales Accounts (nonrestricted)." See footnote No. 4
- 8 See footnote No. 1 of Table 17.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480											
		20FT680	\$ 6,229	\$ 670,452	\$ -731,776				\$ 55,095		
			2,180	234,658	-256,121				19,283		
			4,049	435,793	-475,654				35,811		
United States Use											
Country Use											
Sales Accounts:											
		20FT100		64,569			\$ 64,911		342		
		118		64,569							
		20FT400	61,602		256,121		302,666		-15,057		
		20FT450	1,334	1,486			2,804		164	\$ 180	13,620
		20FT900					246,824		346	-246,477	-18,609,074
Department of State:											
		19FT510	461					\$ 115	4	350	26,469
Funds Appropriated to the President:											
		44FT840		15,937				8,983	-650	6,303	475,914
Agency for International Development:											
		72FT710	41,628					21,355	88	20,361	1,537,318
		72FT740	198,408		475,654				-27,719	646,343	48,798,953
		72FT800	662,638	2,519,357			2,539,479	8,394	650,910	49,143,763	
Total											
			972,302	3,271,804			617,207	2,569,934	21,008	1,077,973	81,386,965
Memorandum Accounts: 1/											
		12-2900	19,253	102,264					-6,146	115,371	8,710,569
		19-1128	285,661	105,587			132,588		1,157	259,817	19,616,211
		19X135	9,249				15,274		-26	-6,051	-456,854
Total											
			314,165	207,851			147,863		-5,015	369,138	27,869,926

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Algeria - Dinar										
Treasury Department:										
Sales Accounts:										
Sales Account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 355	-----	-----	\$ 355	-----	-----	-----	-----
Interest on depository balances-Sales account, proceeds to Commodity Credit Corporation -----	105	-----	355	-----	-----	-----	-----	-----	-----	-----
Sale of agricultural commodities Commodity Credit Corporation Charter Act -----	20FT400	-----	3,278	-----	-----	3,278	-----	-----	-----	-----
	401	-----	3,278	-----	-----	-----	-----	-----	-----	-----
Total -----			3,634			3,634				
Angola - Escudo										
Memorandum Accounts: 1/ State -----	19-1128	-----	-----	-----	25,000	-----	-----	26	25,026	716,750
Argentina-Peso										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	47,075	-----	-----	47,075	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	20,287	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	26,788	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operation appropriation -----	20FT210	-----	128,204	-----	-----	117,841	-----	\$ -10,362	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	58,215	\$ -9,302	-----	49,694	-----	781	-----	-----
Interest on loans to foreign governments, P.L. 83-480 -----	404	-----	47,105	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P.L. 83-480 -----	405	-----	11,110	-----	-----	-----	-----	-----	-----	-----
Advances for unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	7,030	-----	2,443	\$ -4,587	-1,605,594
Department of State: Expenses of Congressional committees -----	19FT510	\$ 2,461	-----	9,302	-----	-----	\$ 3,569	-3,607	4,587	1,605,594
Total -----		2,461	233,496			221,643	3,569	-10,745		
Memorandum Accounts 1/										
Foreign Agricultural Service -----	12-2900	8,657	30,625	-----	53,510	21,260	-----	-33,390	38,142	13,350,028
Foreign Agricultural Service -----	12X2901	3,408	-----	-----	-----	117	-----	-1,425	1,865	652,938
State -----	19-1128	973,022	173,613	-----	208,699	192,209	-----	-259,817	903,307	316,157,788
State -----	19X1135	1,755	-----	-----	-----	1,755	-----	-----	-----	-----
Total -----		986,843	204,238		262,209	215,342		-294,633	943,316	330,160,754

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Australia - Dollar												
Treasury Department:												
Sales Account:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	\$ 52,138	\$ 51,739	-----	\$ -398	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	14,135	-----	-32	\$ -14,168	-12,663
		Department of State:										
		Expenses of Congressional committees-----	19FT510	\$ 14,903	-----	-----	-----	-----	\$ 754	18	14,168	12,663
		Total -----		14,903	-----	-----	52,138	65,875	754	-412	-----	-----
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	80,252	-----	-----	-----	39,000	-----	24	41,277	36,893
		Foreign Agricultural Service -----	12-2900	-----	-----	-----	52,138	4,061	-----	-470	47,606	42,550
		State -----	19-1128	1,443,167	-----	-----	-----	343,663	-----	51,402	1,150,906	1,028,680
		Total -----		1,523,420	-----	-----	52,138	386,724	-----	50,956	1,239,789	1,108,124
Austria - Schilling												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	\$ 305,906	\$ -2,868	-----	306,016	-----	2,979	-----	-----
		Interest on depository balances -----	105	-----	3,141	-----	-----	-----	-----	-----	-----	-----
		Sale of surplus property -----	106	-----	302,764	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-9,592	-----	-----	-----	-5,428	-----	4	-4,160	-107,082
		Department of State:										
		Expenses of Congressional committees -----	19FT510	9,592	-----	2,868	-----	-----	8,308	7	4,160	107,082
		Total -----		-----	305,906	-----	-----	300,588	8,308	2,990	-----	-----
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	198,051	-----	-----	-----	31,000	-----	28	167,079	4,300,635
		Foreign Agricultural Service -----	12-2900	283,980	-----	-----	-----	269,841	-----	-309	13,830	356,000
		Foreign Agricultural Service -----	12X2901	107,512	-----	-----	-----	66,800	-----	-62	40,650	1,046,333
		Transfer to Commerce -Office of International Trade Fairs -----	13-12X2901	358	-----	-----	-----	358	-----	-----	-----	-----
		State -----	19-1128	498,811	302,766	-----	-----	148,336	-----	2,452	655,693	16,877,553
		State -----	19X1135	22,783	-----	-----	-----	-----	-----	8	22,791	586,662
		Total -----		1,111,496	302,766	-----	-----	516,335	-----	2,118	900,046	23,167,184

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Barbados - W. I. Dollar												
Treasury Department:												
Sales Accounts:												
		Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	\$ 416	-----	-----	\$ -416	-424
		Department of State: Expenses of Congressional committees	19FT510	-----	-----	-----	-----	-----	\$ -416	-----	416	424
		Total		-----	-----	-----	-----	416	-416	-----	-----	-----
Belgium - Franc												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to Miscellaneous receipt account	20FT100	\$ 146,962	390,337	\$ -5,302	-----	529,571	-----	\$ -847	1,579	79,113
		Interest on depository balances	105	-----	6,912	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG)	115	-----	382,964	-----	-----	-----	-----	-----	-----	-----
		Miscellaneous recoveries and refunds	118	-----	461	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	-----	\$ 1,171,267	1,204,265	-----	32,998	-----	-----
		Advances of unfunded foreign currencies	20FT900	-12,843	-----	-----	-----	1,987	-----	-204	-15,035	-753,150
		Department of State: Expenses of Congressional committees	19FT510	12,843	-----	5,302	-----	-----	3,347	237	15,035	753,150
		Total		146,962	390,337	-----	1,171,267	1,735,824	3,347	32,184	1,579	79,113
Memorandum Accounts: 1/												
		Agricultural Research Service	12X1404	104,155	-----	-----	-----	42,000	-----	1,280	63,436	3,198,461
		Foreign Agricultural Service	12-2900	1,304,741	-----	-----	535,379	630,287	-----	95,126	1,304,959	65,365,437
		Foreign Agricultural Service	12X2901	73,234	-----	-----	-----	71,562	-----	917	2,590	129,736
		State	19-1128	3,696,090	386,954	-----	910,000	202,356	-----	87,642	4,878,330	244,355,577
		Total		5,178,221	386,954	-----	1,445,379	946,205	-----	184,967	6,249,316	313,049,212

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Bermuda - Pound												
Treasury Department:												
Sales Accounts:												
		Advances of unfunded foreign currencies-----	20FT900	\$ -821	-----	-----	-----	\$ -758	-----	\$ -3	\$ -66	-23
Department of State:												
		Expenses of Congressional committees-----	19FT510	2,122	-----	-----	-----	-----	\$ 2,056	-----	66	23
Total-----												
				1,301	-----	-----	-----	-758	2,056	-2	-----	-----
Bolivia-Peso (Near-excess country)												
Treasury Department:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480-----	20FT680	2,393,645	\$ 5,734,272	\$ -6,605,983	-----	-----	-----	105,596	1,627,531	19,611,756
		United States Use-----		538,814	1,433,568	2/-1,584,863	-----	-----	-----	19,364	406,882	4,902,939
		Country Use-----		1,854,831	4,300,704	3/-5,021,119	-----	-----	-----	86,232	1,220,648	14,708,817
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	30,303	-----	-----	-----	-----	-427	29,875	360,000
		Interest on depository balances-----	105	-----	30,303	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation-----	20FT400	927,828	347,529	1,597,774	-----	2,818,905	-----	-6,233	47,992	578,314
		Sales of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	1,773	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to private enterprises, P.L. 83-480-----	402	-----	9,182	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P.L. 83-480-----	403	-----	25,252	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P.L. 83-480-----	404	-----	247,998	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to foreign governments, P.L. 83-480-----	405	-----	63,322	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies-----	20FT900	-252,525	-----	-----	-----	-----	-----	3,562	-248,962	-3,000,000
Department of State:												
		Expenses of Congressional committees-----	19FT510	2,517	-----	1,999	-----	-----	128	-61	4,326	52,133
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	1,711,990	-----	-----	-----	-----	-3,342	-24,199	1,691,134	20,378,165
		Loans and grants for economic assistance, P. L. 83-480-----	72FT740	10,008,953	-----	4,624,188	-----	-----	3,190,618	-161,429	11,281,092	135,937,168
		Loans to private enterprises, P. L. 83-480-----	72FT760	1,854,751	-----	382,021	-----	-----	253,025	-27,986	1,955,760	23,566,918
		Advances from foreign governments for technical assistance-----	72FT800	234,197	1,191,919	-----	-----	-----	1,178,345	-3,495	244,275	2,943,522
Total-----												
				16,881,359	7,304,024	-----	-----	2,818,905	4,618,775	-114,675	16,633,027	200,427,978

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Bolivia - Peso (Near-excess country) Cont'd										
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	\$ 1,603,176	133,236	-----	-374,072	-----	-----	-19,219	1,343,119	16,184,594
State-----	19-1128	494,061	351,836	-----	-132,921	254,648	-----	-6,465	451,861	5,444,929
Total-----		2,097,237	485,072		-506,994	254,648		-25,685	1,794,981	21,629,523
Brazil - New Cruzeiro 4/ 5/										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus										
agricultural commodities, Title I,	20FT680	64,759	49,851	\$ -114,810	-----	-----	-----	199	-----	-----
P. L. 83-480-----		12,951	9,970	-22,962	-----	-----	-----	39	-----	-----
United States Use-----		51,807	39,881	-91,848	-----	-----	-----	159	-----	-----
Country Use-----										
Sales Accounts:										
Sales account, proceeds to miscel-	20FT100	1,291,301	382,475	-----	-----	1,674,353	-----	576	-----	-----
laneous receipt account-----	105		382,475							
Interest on depository balances---										
Sales account, proceeds to Foreign	20FT210	-----	17,921	-----	-----	17,955	-----	33	-----	-----
Buildings Operation appropriation---										
Sales account, proceeds to Commodity	20FT400	15,077	1,785,006	11,128	-----	1,832,218	-----	21,005	-----	-----
Credit Corporation-----										
Sale of agricultural commodities,										
Commodity Credit Corporation										
Charter Act-----	401		31							
Interest on loans to foreign										
governments, P. L. 83-480-----	404		1,442,502							
Principal on loans to foreign										
governments, P. L. 83-480-----	405		342,472							
Advances of unfunded foreign										
currencies-----	20FT900	-----	-----	-----	-----	10,719,257	-----	1,423,350	-9,295,907	-25,098,948
Department of State:										
Expenses of Congressional committees---	19FT510	12,950	-----	11,833	-----	-----	10,649	-2,777	11,356	30,663
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments										
and organizations-----	44FT840	993	954	-----	-----	-----	1,530	-361	56	151
Agency for International Development:										
Loans and grants for economic										
assistance, P. L. 83-480-----	72FT740	23,517,273	-----	91,848	-----	-----	11,769,391	-2,543,823	9,295,907	25,098,948
Advances from foreign governments for										
technical assistance-----	72FT800	251,934	3,158,888	-----	-----	-----	1,994,879	-360,977	1,054,965	2,848,407
Total-----		25,154,290	5,395,098			14,243,784	13,776,450	-1,462,774	1,066,378	2,879,222

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Brazil - New Cruzeiro - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	\$ 131,019	-----	-----	-----	32,000	-----	-18,336	80,682	217,843
Foreign Agricultural Service-----	12-2900	2,196,633	2,296	-----	-695,902	73,379	-----	-264,749	1,164,399	3,145,227
Foreign Agricultural Service-----	12X2901	4,973	-4,973	-----	-----	-22	-----	-4	17	48
State-----	19-1128	3,037,051	-568,715	-----	-32,224	-1,487,564	-----	-676,690	3,246,985	8,766,861
State-----	19X1135	46,612	-----	-----	-----	32,523	-----	-5,193	8,895	24,019
United States Information Agency-----	67X0103	456,696	-----	-----	-----	408,013	-----	-13,990	34,692	93,669
Public Health Service-----	75X0337	434	-----	-----	-----	-----	-----	-80	354	956
Vocational Rehabilitation Administration-----	75X1305	15	-----	-----	-----	15	-----	-----	-----	-----
Total-----		5,873,438	-571,392	-----	-728,126	-941,654	-----	-979,045	4,536,527	12,248,624
British Honduras - British Honduras dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies-----	20FT900	-----	-----	-----	-----	150	-----	-----	-150	-215
Department of State: Expenses of Congressional committees -	19FT510	-----	-----	-----	-----	-----	-150	-----	150	215
Total-----		-----	-----	-----	-----	150	-150	-----	-----	-----
Burma - Kyat (Excess country)										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscella- neous receipt account-----	20FT100	11,377,444	1,746,957	34,898	-----	1,501,932	-----	-817,017	10,840,351	51,166,456
Interest on loans, Foreign Assistance Act of 1961-----	103	-----	1,054,242	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----	104	-----	188,810	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance	113	-----	503,904	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	407,697	-----	-----	-----	-----	7,209	414,906	1,958,359
Interest on loans to foreign governments, P. L. 83-480-----	404	-----	339,512	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480-----	405	-----	68,184	-----	-----	-----	-----	-----	-----	-----
Program Accounts:										
Programs for Agency for Internation- al Development, restricted, pro- ceeds to miscellaneous receipt account-----	20FT100(721)	37,397	-----	-37,397	-----	-----	-----	-----	-----	-----
Department of State: Expenses of Congressional committees -	19FT510	2,399	-----	2,498	-----	-----	3,324	-----	1,574	7,431

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 Transactions and Balances, Including Trust Fund Accounts - Continued
 (Cents omitted, therefore details will not add to totals)

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Country	Agency Account	Account Symbol	Balances June 30, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Burma - Kyat (Excess Country)-Continued											
Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	\$ 9,901,185	-----	-----	-----	-----	\$ 731,108	\$ 8,993	\$ 9,179,070	43,325,213
Total -----			21,318,427	\$ 2,154,655	-----	-----	\$ 1,501,932	734,433	-800,814	20,435,902	96,457,460
Memorandum Accounts: 1/											
		03X0144	247,492	-----	-----	-----	51	-----	759	248,200	1,169,649
		12-2900	140,623	-----	-----	-----	-----	-----	148	140,772	664,447
		12X2901	1,974,737	500,000	-----	-----	-----	-----	3,151	2,477,888	11,695,633
		13X1413	-----	1,007	-----	-----	-----	-----	1	1,006	4,753
		19X0538	185,398	387,000	-----	-----	210,208	-----	1,016	363,206	1,714,333
		19-1128	452,950	-----	-----	-----	20,477	-----	446	432,919	2,043,331
		19X1135	1,805,755	-----	-----	-----	1,804,609	-----	-1,145	-----	-----
		33X0102	-----	100	-----	-----	-----	-----	-----	100	473
		67X0103	464,428	-----	-----	-----	106,186	-----	274	358,516	1,692,197
		75X0172	25,367	-----	-----	-----	-----	-----	26	25,394	119,860
		75X0287	14,860	-12,580	-----	-----	2,539	-----	259	-----	-----
		49-75X0287	-----	4,901	-----	-----	-----	-----	8	4,909	23,171
		75X0337	213,192	-----	-----	-----	114,845	-----	104	98,452	464,691
		75X1305	48,570	-20,000	-----	-----	-----	-----	17	28,587	134,933
Total -----			5,573,377	860,428	-----	-----	2,258,921	-----	5,068	4,179,953	19,727,523
Burundi - Franc											
Treasury Department:											
Sales Accounts:											
		20FT400	-----	110	-----	-----	192	-----	81	-----	-----
		401	-----	110	-----	-----	-----	-----	-----	-----	-----
Total -----			-----	110	-----	-----	192	-----	81	-----	-----
Memorandum Accounts: 1/											
		19-1128	-----	-----	-----	28,653	956	-----	179	27,876	2,405,706
Cambodia - Riel											
Treasury Department:											
Sales Accounts:											
		20FT900	-8,399	-----	-----	-----	-----	-----	-----	-8,399	-293,398
		19FT510	8,399	-----	-----	-----	-----	-----	-----	8,399	293,398

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Cambodia - Riel - Continued											
Funds Appropriated to the President:											
Agency for International Development:											
Advances from foreign governments for technical assistance -----											
		72FT800	\$ 331,103	\$ 10,019	-----	-----	-----	\$ 95	-----	\$ 341,026	11,912,067
Total -----			331,103	10,019	-----	-----	-----	95	-----	341,026	11,912,067
Memorandum Accounts: 1/											
State -----											
		19-1128	80,076	-----	-----	-----	-----	-----	-----	80,076	2,797,054
Cameroon - C. F. A. Franc											
Funds Appropriated to the President:											
Agency for International Development:											
Advances from foreign governments for technical assistance -----											
		72FT800	-----	194,852	-----	-----	-----	124,231	-348	70,273	17,287,270
Canada - C. Dollar											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	-----	-----	100,000	100,049	-----	49	-----	-----
Memorandum Accounts: 1/											
Foreign Agricultural Service -----											
		12-2900	250,258	-----	-----	247,624	85,890	-----	-2,396	409,596	441,954
Ceylon - Rupee (Excess country)											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	54,492	4,598,125	-4,635,584	-----	-----	-----	28,508	45,541	216,687
United States Use -----											
			10,918	919,625	9/-927,120	-----	-----	-----	5,685	9,108	43,337
Country Use -----											
			43,573	3,678,500	9/-3,708,463	-----	-----	-----	22,823	36,433	173,350
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	1,635,817	457,037	-----	-----	-----	-----	2,459	2,095,315	9,969,509
Interest on loans, Foreign Assistance Act of 1961 -----											
		103		168,693	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104		228,095	-----	-----	-----	-----	-----	-----	-----
Interest on depositary balances -----											
		105		60,248	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	552,387	423,017	5,714,694	-----	7/1,166,303	-----	2,022	5,525,818	26,291,842
Sale of agricultural commodities, Commodity Credit Corporation -----											
		401		64,703	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----											
		404		305,831	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----											
		405		52,482	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ceylon - Rupee (Excess country) - Cont'd.												
	Department of State:											
	Expenses of Congressional committees -		19FT510	\$ 4,833	-----	-----	-----	-----	-----	-----	\$ 4,833	23,000
	Funds Appropriated to the President:											
	Agency for International Development:											
	Emergency relief assistance,		72FT540	-----	-----	105,086	-----	-----	105,086	-----	-----	-----
	P. L. 83-480 -----											
	Loans and grants for economic		72FT740	146,942	-----	3,225,873	-----	-----	-----	-----	3,372,816	16,047,859
	assistance, P. L. 83-480 -----											
	Loans to private enterprises, P. L.		72FT760	4,860,933	-----	-4,410,069	-----	-----	-----	-----	450,863	2,145,209
	83-480 -----											
	Advances from foreign governments		72FT800	58,967	8/ -58,967	-----	-----	-----	-----	-----	-----	-----
	for technical assistance -----											
	Total -----			7,314,374	5,419,212	-----	-----	1,166,303	105,086	32,991	11,495,188	54,694,108
Memorandum Accounts: 1/												
	Library of Congress -----		03X0144	-----	40,184	-----	-----	12,605	-----	-184	27,395	130,332
	Agricultural Research Service -----		12X1404	310,299	-----	-----	-----	3,000	-----	-----	307,299	1,462,132
	Foreign Agricultural Service -----		12-2900	362,688	82,508	-----	-----	-----	-----	-----	445,197	2,118,249
	Foreign Agricultural Service -----		12X2901	1,382,455	1,265,228	-----	-----	3,000	-----	-----	2,644,684	12,583,409
	State -----		19X0538	400,000	201,000	-----	-----	264,047	-----	-----	336,953	1,603,224
	State -----		19-1128	377,123	745,864	-----	-----	144,364	-----	-90	978,533	4,655,864
	State -----		19X1135	207,264	-----	-----	-----	2,253	-----	-----	205,011	975,443
	Smithsonian Institution -----		33X0102	4,010	84,907	-----	-----	36,656	-----	-494	51,766	246,307
	National Science Foundation -----		49X0100	-----	-----	-----	-----	-----	-----	-----	-----	-----
	United States Information Agency -----		67X0103	39,228	230,000	-----	-----	211,493	-----	-6,245	51,489	244,985
	Social Security Administration -----		75X0172	15,000	110,000	-----	-----	3,000	-----	-----	122,000	580,476
	Office of Education -----		75X0287	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Transfer to National Science											
	Foundation -----		49-75X0287	-----	6,000	-----	-----	-----	-----	-----	6,000	28,548
	Public Health Service -----		75X0337	-----	5,319	-----	-----	2,343	-----	-----	2,976	14,163
	Vocational Rehabilitation											
	Administration -----		75X1305	-----	300	-----	-----	-----	-----	-----	300	1,427
	Department of Defense -----		97X0800	-----	35,992	-----	-----	-----	-----	-----	35,992	171,252
	Total -----			3,098,070	2,807,305	-----	-----	682,762	-----	-7,014	5,215,599	24,815,812
Chile - Escudo												
	Treasury Department:											
	Holding Accounts:											
	Collections from sale of surplus											
	agricultural commodities, Title I,		20FT680	106,007	11,515,728	-11,676,352	-----	-----	-----	96,459	41,842	228,458
	P. L. 83-480 -----											
	United States Use -----			37,102	4,030,504	2/-4,086,723	-----	-----	-----	33,760	14,644	79,960
	Country Use -----			68,904	7,485,223	2/-7,589,628	-----	-----	-----	62,698	27,197	148,497
	Sales Accounts:											
	Sales account, proceeds to miscella-		20FT100	12,851	656,454	-----	-----	642,923	-----	-18,653	7,729	42,203
	neous receipt account -----											
	Interest on loans, Foreign Assist-		103	-----	383,887	-----	-----	-----	-----	-----	-----	-----
	ance Act of 1961 -----											
	Principal on loans, Foreign		104	-----	116,992	-----	-----	-----	-----	-----	-----	-----
	Assistance Act of 1961 -----											
	Interest on depositary balances -----		105	-----	155,574	-----	-----	-----	-----	-----	-----	-----

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30,1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Chile - Escudo - Continued											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	\$ 665,654	\$ 1,026,454	\$ 4,084,119	-----	\$ 5,256,077	-----	\$ -460,826	\$ 59,325	323,918
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----											
		401		571							
Interest on loans to private enterprises, P. L. 83-480 -----											
		402		6,645							
Principal on loans to private enterprises, P. L. 83-480 -----											
		403		23,514							
Interest on loans to foreign governments, P. L. 83-480 -----											
		404		708,240							
Principal on loans to foreign governments, P. L. 83-480 -----											
		405		287,482							
Advances of unfunded foreign currencies -----											
		20FT900	-242,181	-----	-----	-----	1,022,613	-----	131,566	-1,133,227	-6,187,423
Department of State:											
Expenses of Congressional committees - Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	1,594,766	-----	5,837,001	-----	-----	857,827	-908,610	5,665,328	30,932,694
Loans to private enterprises, P. L. 83-480 -----											
		72FT760	779,153	-----	1,751,452	-----	-----	-----	-354,066	2,176,540	11,883,911
Total -----											
			2,925,826	13,198,636	-----	-----	6,921,614	859,436	-1,515,709	6,827,703	37,279,262
Memorandum Accounts: 1/											
Agricultural Research Service -----											
		12X1404	41,433	-----	-----	-----	11,000	-----	-3,019	27,414	135,426
Foreign Agricultural Service -----											
		12-2900	2,514,288	50,564	-----	-----	58,740	-----	-406,297	2,099,814	11,464,988
Foreign Agricultural Service -----											
		12X2901	5,240	-----	-----	-----	85	-----	-836	4,319	23,581
State -----											
		19-1128	1,177,853	668,723	-----	-48,006	442,985	-----	-186,689	1,168,895	6,382,168
Total -----											
			3,738,816	719,287	-----	-48,006	512,810	-----	-596,843	3,300,443	18,006,165
China - N. T. Dollar											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	545,844	-17,560	-527,289	-----	-----	-----	-43	950	38,021
United States Use -----											
			136,461	-4,390	-131,822	-----	-----	-----	-10	237	9,505
Country Use -----											
			409,383	-13,170	-395,467	-----	-----	-----	-32	712	28,516
Sales Accounts:											
Sales account, proceeds to miscella- neous receipt account -----											
		20FT100	7,650,000	14,796,056	-----	-----	22,156,186	-----	35,761	325,631	13,025,252
Interest on loans, Foreign Assist- ance Act of 1961 -----											
		103		4,355,720							
Principal on loans, Foreign Assistance Act of 1961 -----											
		104		9,948,794							
Interest on depositary balances --											
		105		491,541							

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
China - N. T. Dollar - Continued											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	\$ 33,750	\$ 1,657,378	\$ 131,822	-----	\$ 1,752,043	-----	-----	\$ 70,907	2,836,292
		401		1,891							
		402		294,512							
		403		569,150							
		404		775,846							
		405		15,977							
		20FT900	-3,013,937	-----	-----	-----	-583,316	-----	\$ 35	-2,430,585	-97,223,415
Program Accounts:											
		20FT100(721)	36,722	100,600	-----	-----	129,304	-----	-----	8,017	320,708
		112(721)		100,600							
Department of State:											
		19FT510	9,312	-----	-----	-----		\$ 4,386	-----	4,926	197,056
Funds Appropriated to the President:											
		72FT740	630,126	-----	369,102	-----	-----	915,504	-----	83,724	3,348,983
		72FT760	8,728,654	-----	26,364	-----	-----	3,710,000	-----	5,045,018	201,800,753
		72FT800	33,163	8/-30,641	-----	-----	-----	953	-----	1,567	62,716
			Total -----	14,653,635	16,505,832	-----	23,454,218	4,630,843	35,753	3,110,159	124,406,368
Memorandum Accounts: 1/											
		12XL404	899,533	-----	-----	-----	46,000	-----	-----	853,533	34,141,345
		12-2900	3,261,199	300,000	-----	-----	68,514	-----	-----	3,492,685	139,707,405
		19-1128	2,840,794	310,000	-----	-----	-323,549	-----	-----	3,474,344	138,973,771
			Total -----	610,000	-----	-----	-209,035	-----	-----	7,820,563	312,822,522
Colombia - Peso											
Treasury Department:											
Holding Accounts:											
		20FT680	61,772	-----	-67,133	-----	-----	-----	5,360	-----	-----
			21,620	-----	-23,496	-----	-----	-----	-----	1,876	-----
			40,152	-----	-43,636	-----	-----	-----	-----	3,484	-----

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Colombia - Peso - Continued												
Treasury Department: - Continued												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	1,211	-----	-----	1,234	-----	23	-----	-----
		Interest on depository balances	105	-----	1,211	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	20FT400	14,299	1,250,094	23,496	-----	1,369,452	-----	81,561	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	14,044	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to private enterprises, P. L. 83-480	402	-----	174,397	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P. L. 83-480	403	-----	417,038	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480	404	-----	475,568	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to foreign governments, P. L. 83-480	405	-----	169,045	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies	20FT900	-1,382,839	-----	-----	-----	-1,179,949	-----	-112,128	-----	-315,018
		Department of State:										
		Expenses of Congressional committees	19FT510	10,318	-----	-----	-----	-----	1,976	645	-----	8,987
		Funds Appropriated to the President:										
		Agency for International Development:										
		Loans and grants for economic assistance, P. L. 83-480	72FT740	1,259,286	-----	26,853	-----	-----	1,235,830	1,278	-----	51,587
		Loans to private enterprises, P. L. 83-480	72FT760	595,478	-----	16,783	-----	-----	396,284	38,980	-----	254,957
		Total		558,316	1,251,305	-----	-----	190,737	1,634,091	15,721	-----	513
		Memorandum Accounts: 1/										
		Agricultural Research Service	12X1404	165,688	-----	-----	-----	84,000	-----	10,196	-----	91,884
		Foreign Agricultural Service	12-2900	2,944,282	381,038	-----	-----	79,974	-----	190,475	-----	3,435,823
		Foreign Agricultural Service	12X2901	21,570	-----	-----	-----	-4,326	-----	1,327	-----	27,223
		State	19X0538	42,389	-----	-----	-----	18,638	-----	2,632	-----	26,383
		State	19-1128	1,116,793	904,522	-----	-----	416,278	-----	52,601	-----	1,657,638
		State	19X1135	7,735	-----	-----	-----	3,140	-----	282	-----	4,877
		United States Information Agency	67X0103	28,331	-----	-----	-----	26,825	-----	119	-----	1,625
		Total		4,326,791	1,285,561	-----	-----	624,530	-----	257,636	-----	5,245,457

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

Country Agency Account	Account Symbol	balances June 30,1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Congo - Franc (Excess country) 10/										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----										
	20FT680	\$ 1,375,672	\$ 6,962,119	\$ -8,147,802	-----	-----	-----	\$ -132,992	\$ 56,996	28,498,384
United States Use -----										
		226,026	1,254,560	-1,449,238	-----	-----	-----	-21,943	9,404	4,702,233
Country Use -----										
		1,149,645	5,707,558	-6,698,563	-----	-----	-----	-111,048	47,592	23,796,150
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----										
	20FT100	63,784	99,041	-----	-----	-----	-----	-113,978	48,847	24,423,958
Interest on depository balances - 105 -----										
			99,041	-----	-----	-----	-----			
Sales account, proceeds to Commodity Credit Corporation -----										
	20FT400	3,570,199	229,556	1,449,238	-----	\$ 884,073	-----	-3,564,181	800,739	400,369,572
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----										
	401		90	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----										
	404		229,466	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Investment Guarantee revolving fund -----										
	20FT460		8,166	-----	-----	8,166	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees - Funds Appropriated to the President: -----										
	19FT510	2,500	-----	-----	-----	-----	-----	-1,750	750	375,000
Agency for International Development:										
Loans and grants for economic assistance, P. L. 83-480 -----										
	72FT740	11,707,192	-----	5,994,696	-----	-----	\$16,062,381	-1,147,655	491,852	245,926,247
Loans to private enterprises, P. L. 83-480 -----										
	72FT760	2,202,090	-----	703,867	-----	-----	-----	-2,034,170	871,787	435,893,652
Advances from foreign governments for technical assistance -----										
	72FT800	147,733	666,666	-----	-----	-----	309,065	-353,734	151,600	75,800,226
Total -----										
		19,069,173	7,965,550	-----	-----	892,240	16,371,446	-7,348,463	2,422,574	1,211,287,039
Memorandum Accounts: 1/										
Agricultural Research Service -----										
	12X1404		500,000	-----	-----	-----	-----	-350,000	150,000	75,000,000
Foreign Agricultural Service -----										
	12-2900	1,645,146	32,393	-----	-----	3,368	-----	-1,171,920	502,251	251,125,815
Foreign Agricultural Service -----										
	12X2901		748,473	-----	-----	-----	-----	-523,931	224,542	112,271,050
State -----										
	19X0538		35,000	-----	-----	26,878	-----	-5,685	2,436	1,218,300
State -----										
	19-1128	670,359	-140,000	-----	-----	-95	-----	-370,706	159,748	79,874,286
Smithsonian Institution 2/ -----										
	33X0102		-----	-----	-----	6,942	-----	-----	2/ -6,942	2/ -3,471,000
United States Information Agency -----										
	67X0103		220,000	-----	-----	173,772	-----	-24,587	21,640	10,820,362
Total -----										
		2,315,506	1,395,866	-----	-----	210,864	-----	-2,446,831	1,053,677	526,838,813

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Costa Rica - Colon												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 135,261	\$ -943	-----	\$ 134,921	-----	\$ 604	-----	-----
		Interest on loans, Foreign Assistance Act of 1961	103	-----	83,972	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961	104	-----	50,000	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (Mansfield Amendment)	114	-----	1,289	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies	20FT900	\$ -1,777	-----	-----	-----	69,942	-----	-2,506	\$ -74,227	-527,017
		Department of State:										
		Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	1,745	-----	943	-----	-----	\$ 189	-169	2,330	16,550
		Peace Corps:										
		Advances from foreign governments and organizations	44FT840	32	45	-----	-----	-----	-----	-5	72	512
		Agency for International Development: Advances from foreign governments for technical assistance	72FT800	45,552	105,006	-----	-----	-----	72,210	-6,338	72,010	511,273
		Total		45,552	240,313	-----	-----	204,864	72,400	-8,415	185	1,319
		Memorandum Accounts: 1/										
		Foreign Agricultural Service	12-2900	8,500	-----	-----	-----	-----	-----	-574	7,925	56,270
		State	19-1128	478,940	100,452	-----	-----	18,180	-----	-38,264	522,947	3,712,928
		Total		487,440	100,452	-----	-----	18,180	-----	-38,839	530,873	3,769,198
Cyprus - Pound												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	47,289	-----	-----	47,342	-----	52	-----	-----
		Interest on depositary balances -	105	-----	47,289	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	4,255	11/ 314,747	-----	319,145	-----	142	-----	-----
		Interest on loans to private enterprises, P. L. 83-480	402	-----	978	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480	404	-----	3,277	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies	20FT900	-166,276	-----	-----	-----	-24,216	-----	-309	-142,369	-50,754
		Department of State:										
		Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	917	-----	-----	-----	-----	-----	-----	918	327
		Agency for International Development: Loans and grants for economic assistance, P. L. 83-480	72FT740	676,764	-----	-----	-----	-----	258,449	78	418,394	149,157

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Cyprus - Pound - Continued											
Funds Appropriated to the President:-											
Continued:											
Agency for International Development:											
Continued:											
Loans to private enterprises,											
P. L. 83-480-----											
		72FT760	524,948	-----	11/ -314,747	-----	-----	209,950	-251	-----	-----
Advances from foreign governments											
for technical assistance-----											
		72FT800	3,642	1,873	-----	-----	-----	4,311	-5	1,198	427
Total-----											
			1,039,996	53,419	-----	-----	342,271	472,711	-291	278,141	99,157
Memorandum Account: ✓											
Foreign Agricultural Service-----											
		12-2900	125,049	-----	-----	-----	-----	-----	105	125,154	44,617
State-----											
		19-1128	513,266	92,596	-----	-----	54,141	-----	668	552,389	196,927
Total-----											
			638,316	92,596	-----	-----	54,141	-----	774	677,544	241,544
Czechoslovakia - Koruna											
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	-----	-----	-----	107	-----	-----	-572	-8,210
Department of State:											
Expenses of congressional committees--											
		19FT510	464	-----	-----	-----	-----	-107	-----	572	8,210
Total-----											
			994,660	-----	-----	-----	107	-107	-----	994,660	7,161,557
Denmark - Krone											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to miscel-											
laneous receipt account-----											
		20FT100	-----	301,221	-9,841	-----	291,261	-----	-118	-----	-----
Interest on loans, Foreign											
Assistance Act of 1961-----											
		103	-----	27,507	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign											
Assistance Act of 1961-----											
		104	-----	193,036	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances--											
		105	-----	601	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance											
(MAAG)-----											
		115	-----	80,074	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commod-											
ity Credit Corporation-----											
		20FT400	-----	-----	-----	79,702	99,251	-----	19,549	-----	-----
Advances of unfunded foreign											
currencies-----											
		20FT900	-1,711	-----	-----	-----	3,301	-----	10	5,002	-34,634
Department of State:											
Expenses of Congressional committees--											
		19FT510	1,711	-----	9,841	-----	-----	6,532	-17	5,002	34,634
Total-----											
			-----	301,221	-----	79,702	393,814	6,532	19,424	-----	-----

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Denmark - Krone - Continued											
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	\$ 374,693	-----	-----	79,702	114,865	-----	19,063	353,594	2,482,551
	Foreign Agricultural Service	12I2901	20,932	-----	-----	-----	12,916	-----	16	8,032	55,611
	State	19-1128	1,112,887	133,443	-----	-----	140,589	-----	-1,487	1,104,253	7,644,745
	Total		1,508,513	133,443	-----	79,702	268,370	-----	17,592	1,470,880	10,182,908
Dominican Republic - Peso											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	113,880	-----	-----	113,880	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	80,430	-----	-----	-----	-----	-----	-----	-----
	United States portion of counterpart funds	112	-----	33,450	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	30	-5,000	-----	-4,970	-----	-----	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	30	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-341	-----	-----	-----	400,000	-----	-----	-400,341	-400,341
	Department of State:										
	Expenses of Congressional committees	19FT510	340	-----	5,000	-----	-----	1,097	-----	4,243	4,243
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations	44FT840	1	1,000	-----	-----	-----	140	-----	861	861
	Agency for International Development:										
	Advances from foreign governments for technical assistance	72FT800	433,464	772,581	-----	-----	-----	736,232	-----	469,813	469,813
	Total		433,464	887,491	-----	-----	508,910	737,469	-----	74,576	74,576
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	-----	-----	-----	50,000	-----	-----	-----	50,000	50,000
	State	19-1128	128,239	26,810	-----	100,000	68,368	-----	-----	186,681	186,681
	Total		128,239	26,810	-----	150,000	68,368	-----	-----	236,681	236,681

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ecuador - Sucre												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100		399,807			397,998		-1,809		
		Interest on loans, Foreign Assistance Act of 1961	103		83,600							
		Principal on loans, Foreign Assistance Act of 1961	104		316,206							
		Sales account, proceeds to Commodity Credit Corporation	20FT400		264,228	12/ 1,923		262,727		-3,424		
		Interest on loans to private enterprises, P. L. 83-480	402		59,018							
		Principal on loans to private enterprises, P. L. 83-480	403		136,851							
		Interest on loans to foreign governments, P. L. 83-480	404		53,407							
		Principal on loans to foreign governments, P. L. 83-480	405		14,950							
		Advances of unfunded foreign currencies	20FT900	-29,532				-1,875		1,476	-26,180	-523,618
		Department of State:										
		Expenses of Congressional committees	19FT510	5,088					587	-239	4,261	85,222
		Funds Appropriated to the President:										
		Agency for International Development:										
		Loans and grants for economic assistance, P. L. 83-480	72FT740	37,733						-1,886	35,846	716,939
		Loans to private enterprises, P. L. 83-480	72FT760	1,973		12/ -1,923				-50		
		Advances from foreign governments for technical assistance	72FT800		284,210				279,727	-4,482		
		Total		15,262	948,246			658,850	280,314	-10,417	13,927	278,543
		Memorandum Accounts:										
		1/ Foreign Agricultural Service	12-2900	929,179	502,359			11,531		-57,372	1,362,635	27,252,713
		Foreign Agricultural Service	12X2901	8,869				11,760		2,890		
		State	19-1128	1,179,440	167,878			168,652		-39,688	1,138,978	22,779,577
		Total		2,117,490	670,238			191,943		-94,170	2,501,614	50,032,292
El Salvador - Colon												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100		113,960	-3,000		111,131		171		
		Interest on loans, Foreign Assistance Act of 1961	103		49,146							
		Principal on loans, Foreign Assistance Act of 1961	104		64,814							
		Advances of unfunded foreign currencies	20FT900	-952				2,820			-3,772	-9,430
		Department of State:										
		Expenses of Congressional committees	19FT510	952		3,000			180		3,772	9,430
		Total			113,960			113,951	180	171		

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>El Salvador - Colon - Contimud</u>											
Memorandum Accounts: 1/ State -----	19-1128		182,965	105,189	-----	-----	55,092	-----	-----	233,061	582,654
<u>Ethiopia - E. Dollar</u>											
Treasury Department: Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----	20FT100		295,925	2,721,801	-4,651	-----	2,385,785	-----	36,361	663,651	1,646,518
Interest on loans, Foreign Assistance Act of 1961 -----	103			881,842							
Principal on loans, Foreign Assistance Act of 1961 -----	104			1,523,802							
Interest on depository balances - Recoveries of military assistance (MAAG) -----	105			6,062							
	115			310,094							
Sales account, proceeds to Commodity Credit Corporation -----	20FT400		1,120	2,347	13/ 171,141	-----	173,439	-----	51	1,221	3,030
Interest on loans to foreign governments, P. L. 83-480 -----	404			2,347							
Advances of unfunded foreign currencies -----	20FT900						403,022	-----	-40	-403,063	-1,000,000
Department of State: Expenses of Congressional committees - Funds Appropriated to the President:	19FT510		1,132		4,651	-----		786	1	4,997	12,400
Peace Corps: Advances from foreign governments and organizations -----	44FT480		155,342	270,388	-----	-----		339,905	10	85,836	212,960
Agency for International Development: Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720		593,915					50,159	-----	543,756	1,349,059
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740		171,301					52,354	-21	118,925	295,055
Loans to private enterprises, P. L. 83-480 -----	72FT760		171,210		13/ -171,141	-----			-68		
Total -----			1,389,948	2,994,537			2,962,248	443,205	36,293	1,015,325	2,519,023
Memorandum Accounts: 1/ Foreign Agricultural Service -----	12-2900		155,368							155,368	385,470
State -----	19-1128		1,070,603	151,148			108,334		-17	1,113,400	2,762,347
Total -----			1,225,972	151,148			108,334		-17	1,268,769	3,147,817

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Finland - New Markka 4/												
Treasury Department:												
Sales accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	\$ 1,352	-----	-----	-----	\$ 1,352	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	\$ 733,974	-----	-----	649,722	-----	\$ 1,244	\$ 85,496	274,356
		Interest on loans to private enterprises, P. L. 83-480	402	-----	195,630	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P. L. 83-480	403	-----	272,151	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480	404	-----	233,215	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to foreign governments, P. L. 83-480	405	-----	32,976	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	4,311	-----	-----	-4,311	-13,835
		Department of State:										
		Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	4,403	-----	-----	-----	-----	\$ 92	-----	4,311	13,835
		Agency for International Development:										
		Loans and grants for economic assistance, P. L. 83-480	72FT740	369,032	-----	-----	-----	-----	369,032	-----	-----	-----
		Loans to private enterprises, P. L. 83-480	72FT760	123,384	-----	-----	-----	-----	123,384	-----	-----	-----
		Total		498,173	733,974	-----	-----	655,386	492,509	1,244	85,496	274,356
Memorandum Accounts: 1/												
		Executive Office of the President:										
		Transfer to Agricultural Research Service	12-1110066	34,970	-----	-----	-----	-----	-----	-----	34,970	112,221
		Agricultural Research Service	12X1404	488,439	-----	-----	-----	182,000	-----	-----	306,439	983,365
		Foreign Agricultural Service	12-2900	2,335,409	70,182	-----	-----	37,206	-----	-----	2,368,385	7,600,150
		Foreign Agricultural Service	12X2901	99,060	-----	-----	-----	13,336	-----	-----	85,724	275,089
		State	19-1128	1,519,680	240,592	-----	-----	246,863	-----	8	1,513,419	4,856,563
		State	19X1135	17,106	-----	-----	-----	23,726	-----	-----	2/ -6,620	2/ -21,244
		Total		4,494,667	310,775	-----	-----	503,131	-----	7	4,302,319	13,806,145
France - Franc												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	651,078	-14,903	-----	636,330	-----	156	-----	-----
		Interest on depository balances	105	-----	5,729	-----	-----	-----	-----	-----	-----	-----
		United States portion of counterpart funds	112	-----	403,700	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG)	115	-----	166,364	-----	-----	-----	-----	-----	-----	-----
		Miscellaneous recoveries and refunds	118	-----	75,284	-----	-----	-----	-----	-----	-----	-----

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency	Account	Balances June 30,1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967		
					Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency	
France - Franc - Continued												
Treasury Department: - Continued												
Sales Accounts: - Continued												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	\$ 1,387,220	\$ 577,546	\$ -40,436	1,007,361	2,911,635	-----	\$ -20,055	-----	-----
		Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	62,097	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	515,448	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-26,673	-----	-----	-----	6,207	-----	113	\$ -32,766	-161,046
		Department of State:										
		Expenses of Congressional committees--	19FT510	43,500	-----	55,929	-----	-----	66,762	99	32,766	161,046
		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	1,277	-----	-588	-----	-----	689	-----	-----	-----
		Total -----		1,405,325	1,228,624	-----	1,007,361	3,554,173	67,451	-19,686	-----	-----
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	225,702	-----	-----	-----	80,000	-----	-1,193	144,509	710,262
		Foreign Agricultural Service -----	12-2900	2,919,520	475,205	-----	-----	1,131,926	-----	-17,351	2,245,448	11,036,381
		Foreign Agricultural Service -----	12X2901	252,193	-----	-----	-----	-64,925	-----	-360	316,758	1,556,867
		Transfers to Commerce, Office of International Trade Fairs -----	13-12X2901	66	-----	-----	-----	66	-----	-----	-----	-----
		State -----	19-1128	7,022,575	697,882	-----	2,183,936	3,294,342	-----	-488,583	6,121,469	30,187,018
		State -----	19X1135	9,205	-----	-----	-----	8,962	-----	-347	2/ -104	2/ -511
		United States Information Agency -----	67X0103	89,164	-----	-----	-----	89,164	-----	-----	-----	-----
		Total -----		10,518,428	1,173,088	-----	2,183,936	4,539,536	-----	-507,835	8,828,081	43,490,018
Germany - W.D. Mark												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	8,280,366	1,744,624	-272,668	-----	9,803,132	-----	50,837	27	108
		Interest on depository balances --	105	-----	26,191	-----	-----	-----	-----	-----	-----	-----
		Recoveries under military occupation -----	109	-----	14,567	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance--	115	-----	1,688,543	-----	-----	-----	-----	-----	-----	-----
		Miscellaneous recoveries and refunds -----	118	-----	15,322	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	1,456,239	1,441,064	-----	-15,174	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-3,480,020	-----	-----	-----	-2,051,452	-----	-27,081	-1,455,648	-5,783,291
		Department of State:										
		Expenses of Congressional committees--	19FT510	66,909	-----	272,668	-13,035	-----	244,501	1,392	83,432	331,478
		Funds held for former German prisoners of war -----	19FT830	4,694	-----	-----	-----	-----	-758	31	5,484	21,788

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Germany - W. D. Mark - Continued												
Independent Offices:												
		United States Information Agency	67FT850	\$ 854,854	-----	-----	-----	-----	\$ -44,698	\$ 7,670	\$ 907,222	3,604,396
		Foreign currency, operating expenses										
Funds Appropriated to the President:												
		Agency for International Development:										
		Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act 1954	72FT720	283,559	-----	\$ -55,602	-----	-----	187,808	480	40,629	161,420
		Transfer to State	19-72FT720	2,274,697	-----	-----	-----	-----	1,884,721	18,160	408,135	1,621,523
		Transfer to United States Information Agency	67-72FT720	-----	-----	55,602	-----	-----	39,759	384	16,227	64,472
		Total		8,285,060	\$ 1,744,624	\$ 1,443,203	\$ 9,192,744	2,311,334	36,702	5,511	21,897	
Memorandum Accounts: 1/												
		Agricultural Research Service	12X1404	257,101	-----	-----	-----	70,000	-----	2,641	189,743	753,850
		Foreign Agricultural Service	12-2900	1,149,337	-----	-----	2,243,242	1,998,188	-----	14,416	1,408,808	5,597,195
		Foreign Agricultural Service	12X2901	376,122	-----	-----	-----	-82,670	-----	4,237	463,029	1,839,618
		State	19-1128	15,815,248	1,211,205	-----	413,000	747,973	-----	178,256	16,869,737	67,023,464
		State	19X1135	26,014	-----	-----	-----	872	-----	310	25,453	101,126
		United States Information Agency	67X0069	279	-----	-----	-----	279	-----	-----	-----	-----
		Total		17,624,103	1,211,205	2,656,242	2,734,642	-----	199,862	18,956,771	75,315,254	
Germany - E. D. Mark												
		Treasury Department:										
		Program Accounts:										
		Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	2,584	-----	-----	-----	-----	-----	-----	2,584	32,042
Ghana - New Cedi 14/ 15/												
		Treasury Department:										
		Holding Accounts:										
		Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	2,037,182	5,387,003	-7,357,067	-----	-----	-----	3,763	70,882	50,631
		United States Use		509,295	1,346,750	-1,839,266	-----	-----	-----	940	17,720	12,657
		Country Use		1,527,887	4,040,252	-5,517,800	-----	-----	-----	2,822	53,162	37,973
		Sales Accounts:										
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	88,649	-----	-----	88,264	-----	-384	-----	-----
		Interest on depository balances	105	-----	88,649	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	1,839,266	-----	1,348,180	-----	-3,622	487,464	348,195
		Advances of unfunded foreign currencies	20FT900	-1,482	-----	-----	-----	-----	-----	2	-1,479	-1,057
		Department of State:										
		Expenses of Congressional committees	19FT510	1,482	-----	-----	-----	-----	-----	-2	1,479	1,057

See footnotes on page

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ghana - New Cedi-Continued												
Funds Appropriated to the President:												
Peace Corps:												
		Advances from foreign governments and organizations-----	44FT840		\$ 17,724				\$ 12,484	\$ 28	\$ 5,268	3,763
		Agency for International Development: Loans and grants for economic assistance, P. L. 83-480-----	72FT740			\$ 5,517,800			1,673,954	-5,989	3,837,856	2,741,380
		Advances from foreign governments for technical assistance-----	72FT800		117,177				9,735		107,441	76,745
		Total-----		\$ 2,037,182	5,610,554			\$ 1,436,445	1,696,174	-6,203	4,508,913	3,220,716
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900		249,607					-396	249,211	178,011
		State -----	19-1128	136,312	78,196		-20,107	81,804		-115	112,481	80,345
		Total -----		136,312	327,803		-20,107	81,804		-511	361,692	258,356
Greece - Drachma												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100		7,400,528			7,425,118		24,590		
		Interest on loans, Foreign Assistance Act of 1961-----	103		2,670,597							
		Principal on loans, Foreign Assistance Act of 1961-----	104		2,718,810							
		Interest on depository balances-----	105		5,893							
		Sale of surplus property-----	106		1,999,999							
		United States portion of counterpart funds-----	112		5,226							
		Sales account, proceeds to Commodity Credit Corporation-----	20FT400	38,737	3,225,080	16/ 842,913		4,022,338		8,751	93,144	2,794,320
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		18							
		Interest on loans to private enterprises, P. L. 83-480-----	402		199,496							
		Principal on loans to private enterprises, P. L. 83-480-----	403		526,488							
		Interest on loans to foreign governments, P. L. 83-480-----	404		2,225,073							
		Principal on loans to foreign governments, P. L. 83-480-----	405		274,003							
		Advances of unfunded foreign currencies-----	20FT900	-7,844,747				-7,164,078			-680,668	-20,420,067
		Department of State: Expenses of Congressional committees-----	19FT510	15,000		16/ 8,582			8,579		15,002	450,067
		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	662,887					662,887			

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Greece - Drachma - Continued												
Funds Appropriated to the President's Cont'd Agency for International Development - Continued:												
		Loans and grants for economic assistance, P. L. 83-480	72FT740	3,366,491	-----	16/-120,573	-----	-----	3,245,918	-----	-----	-----
		Loans to private enterprises, P. L. 83-480	72FT760	4,464,255	-----	16/-730,922	-----	-----	1,216,666	-----	-----	2,516,666 75,500,000
		Total		702,624	10,625,609	-----	-----	4,283,378	5,134,052	33,341	-----	1,944,144 58,324,320
Memorandum Accounts: 1/												
		Agricultural Research Service	12X1404	69,740	-----	-----	-----	6,000	-----	-----	-----	63,740 1,912,209
		Foreign Agricultural Service	12-2900	4,140,527	-----	-----	-----	111,584	-----	-----	-----	4,028,943 120,868,300
		Foreign Agricultural Service	12X2901	222,685	-----	-----	-----	13,994	-----	-----	-----	208,691 6,260,739
		State	19-1128	3,742,922	1,399,999	-----	-----	109,244	-----	-----	-----	5,033,678 151,010,329
		United States Information Agency	67X0103	90,788	-----	-----	-----	16,418	-----	-----	-----	74,370 2,231,103
		Total		8,266,663	1,399,999	-----	-----	257,240	-----	-----	-----	9,409,422 282,282,680
Guatemala - Quetzal												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	252,888	515,154	-1,000	-----	767,043	-----	-----	-----	-----
		Interest on loans, Foreign Assistance Act of 1961	103	-----	136,492	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961	104	-----	378,662	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies	20FT900	-26,770	-----	-----	-----	-28,163	-----	-----	-----	1,392 1,392
		Department of State:										
		Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	572	-----	1,000	-----	-----	179	-----	-----	1,392 1,392
		Agency for International Development:										
		Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	12,070	-----	-----	-----	-----	12,070	-----	-----	-----
		Total		238,761	515,154	-----	-----	738,880	12,249	-----	-----	2,785 2,785
Memorandum Accounts: 1/												
		Foreign Agricultural Service	12-2900	35,454	-----	-----	-----	2,986	-----	-----	-----	32,468 32,468
		Foreign Agricultural Service	12X2901	2,947	-----	-----	-----	161	-----	-----	-----	2,786 2,786
		State	19-1128	648,830	125,000	-----	-----	100,580	-----	-----	-----	673,250 673,250
		Total		687,232	125,000	-----	-----	103,727	-----	-----	-----	708,504 708,504

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Guinea - G. Franc (Excess Country)												
Treasury Department:												
Holding Accounts:												
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----												
			20FT680	\$ 1,430,770	\$ 1,102,348	\$ -2,487,816	-----	-----	-----	\$ 2,235	\$ 47,538	11,718,298
		United States Use -----		289,996	222,958	17/-503,345	-----	-----	-----	-102	9,507	2,343,659
		Country Use -----		1,140,773	879,390	17/-1,984,471	-----	-----	-----	2,338	38,030	9,374,638
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	4,862,505	2,434	2,602,605	\$ -80,269	\$ 405,679	-----	-----	6,981,595	1,720,963,289
		Interest on loans to foreign governments, P. L. 83-480 -----	404		2,434							
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	11,759	13,437	-----	-----	11,759	\$ 8	-----	13,429	3,310,307
Department of State:												
		Expenses of Congressional committees - Funds Appropriated to the President: Agency for International Development:	19FT510	1,461	-----	-----	-----	-----	-----	-----	1,461	360,325
		Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	34,118	-----	-----	-----	-----	34,118	-----	-----	-----
		Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	18,311,256	-----	1,852,030	-----	-----	209,432	-----	19,953,855	4,918,625,276
		Loans to private enterprises, P. L. 83-480 -----	72FT760	3,166,793	-----	-1,966,819	-----	-----	-----	-----	1,199,973	295,793,449
		Advances from foreign governments for technical assistance -----	72FT800	1,045,851	899,459	-----	-----	-----	808,224	-----	1,137,086	280,291,778
		Total -----		28,864,515	2,017,679	-----	-80,269	417,438	1,051,783	2,235	29,334,940	7,231,062,722
Memorandum Accounts: 1/												
		Agricultural Research Service -----	12X1404	50,000	-----	-----	-----	-----	-----	-----	50,000	12,325,000
		Foreign Agricultural Service -----	12-2900	1,894,730	48,057	-----	-80,269	-----	-----	-----	1,862,518	459,110,724
		Foreign Agricultural Service -----	12X2901	5,000	400,000	-----	-----	-----	-----	-----	405,000	99,832,500
		Commerce -----	13X1413		1,002	-----	-----	2	-----	2	1,002	246,993
		State -----	19X0538	495,681	-200,000	-----	-----	35,950	-----	-----	259,731	64,023,625
		State -----	19-1128	465,729	-293,914	-----	-----	-400,003	-----	-----	571,817	140,952,984
		Smithsonian Institution -----	33X0102	40,289	-----	-----	-----	897	-----	-----	39,392	9,710,128
		United States Information Agency -----	67X0103	39,885	30,000	-----	-----	22,659	-----	-----	47,226	11,641,284
		Social Security Administration -----	75X0172	5,000	-----	-----	-----	-----	-----	-----	5,000	1,232,500
		Office of Education -----	75X0287	5,000	-----	-----	-----	-----	-----	-----	5,000	1,232,500
		Total -----		3,001,315	-14,855	-----	-80,269	-340,494	-----	1	3,246,686	800,308,238
Guyana - G. Dollar												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	53	-----	-----	53	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		53	-----	-----	-----	-----	-----	-----	-----

See footnotes on page 669

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 Transactions and Balances, Including Trust Fund Accounts- Continued
 (Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30,1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Guyana - G. Dollar - Continued											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Advances of unfunded foreign currencies -----											
		20FT900	-----	-----	-----	-----	\$ 809	-----	\$ -2	\$ -811	-1,389
Department of State:											
Expenses of Congressional committees -----											
		19FT510	-----	-----	-----	-----	-----	\$ -808	2	811	1,389
Total -----											
			-----	\$ 53	-----	-----	862	-808	-----	-----	-----
Haiti - Gourde											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	-----	25,000	-----	-----	25,000	-----	-----	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----											
		103	-----	2,543	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104	-----	22,456	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	21	-----	-----	21	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----											
		401	-----	21	-----	-----	-----	-----	-----	-----	-----
Total -----											
			-----	25,021	-----	-----	25,021	-----	-----	-----	-----
Memorandum Accounts: 1/											
State -----											
		19-1128	\$ 91,738	25,021	-----	-----	-----	-----	-----	116,759	583,797
Honduras - Lempira											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	191,805	487,642	-----	-----	684,324	-----	4,876	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----											
		103	-----	232,870	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104	-----	254,771	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	870	-----	-----	870	-----	-----	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----											
		401	-----	870	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----											
		20FT900	-962	-----	-----	-----	-150	-----	-----	-812	-1,625
Department of State:											
Expenses of Congressional committees -----											
		19FT510	962	-----	-----	-----	-----	150	-----	812	1,625
Total -----											
			191,805	488,513	-----	-----	685,045	150	4,876	-----	-----
Memorandum Accounts: 1/											
Foreign Agricultural Service -----											
		12-2900	9,662	-----	-----	-----	-----	-----	-----	9,662	19,325
State -----											
		19-1128	783,433	115,000	-----	-----	80,061	-----	-----	818,352	1,636,703
Total -----											
			793,075	115,000	-----	-----	80,061	-----	-----	828,014	1,656,028

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RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Hong Kong - H. K. Dollar											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Foreign Buildings Operation appropriation--	20FT210	-----	\$ 138,850	-----	-----	\$ 136,918	-----	\$ -1,931	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	\$ -17,152	-----	-17,376	-----	-223	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	\$ -3,259	-----	-----	-----	-98	-----	-40	\$ -3,202	-18,443
	Department of State:										
	Expenses of Congressional committees -----	19FT510	3,555	-----	17,152	-----	-----	\$ 17,594	88	3,202	18,443
	Total -----		295	138,850	-----	-----	119,444	17,594	-2,107	-----	-----
Memorandum Accounts: 1/											
	Foreign Agricultural Service -----	12-2900	352,950	-----	-----	-----	95,518	-----	1,179	258,612	1,489,607
	Foreign Agricultural Service -----	12K2901	19,544	-----	-----	-----	-548	-----	53	20,145	116,037
	State -----	19-1128	3,432,139	500,000	-----	72,688	399,927	-----	9,990	3,614,891	20,821,770
	Total -----		3,804,634	500,000	-----	72,688	494,897	-----	11,223	3,893,648	22,427,415
Hungary - Forint											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	12,827	1,260,000	-2,000	-----	307,100	-----	-954,135	9,592	460,440
	Sale of surplus property -----	106	-----	1,260,000	-----	-----	-----	-----	-----	-----	-----
	Department of State:										
	Expenses of Congressional committees -----	19FT510	795	-----	2,000	-----	-----	585	-----	2,209	106,049
	Total -----		13,622	1,260,000	-----	-----	307,100	585	-954,135	11,801	566,489
	Memorandum Accounts: 1/										
	State -----	19-1128	668,631	-196,135	-----	-----	-----	-----	-----	472,496	22,679,840
Iceland - Krona											
Treasury Department:											
Holding Accounts:											
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	26,361	-4,790	-21,558	-----	-----	-----	-12	-----	-----
	United States Use -----		6,590	-1,197	-5,389	-----	-----	-----	-3	-----	-----
	Country Use -----		19,770	-3,592	-16,169	-----	-----	-----	-9	-----	-----
	Sales Accounts:										
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	15,435	-----	-----	10,509	-----	-----	4,926	211,589
	Interest on depository balances --	105	-----	15,435	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	12,560	359,470	5,389	-----	321,275	-----	210	56,356	2,420,499
	Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	301,481	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	57,989	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Island - Krone - Continued											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Advances of unfunded foreign currencies -----											
		20FT900	-77,030	-----	-----	-----	-62,889	-----	-----	-14,141	-607,375
Program Accounts:											
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account -----											
		20FT100(721)	415,034	-----	-----	-----	415,034	-----	-----	-----	-----
Department of State:											
Expenses of Congressional committees -----											
		19FT510	2,500	-----	-----	-----	-----	-----	-----	2,500	107,375
Funds Appropriated to the President:											
Agency for International Development: Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	48,169	-----	16,169	-----	-----	52,697	-----	11,641	500,000
Total -----											
			427,594	370,116	-----	-----	683,929	52,697	198	61,282	2,632,088
Memorandum Accounts: 1/											
Foreign Agricultural Service -----											
		12-2900	345,413	-----	-----	-----	-----	-----	-----	345,413	14,835,521
State -----											
		19-1128	826,707	90,621	-----	-----	73,034	-----	-----	844,295	36,262,455
Total -----											
			1,172,120	90,621	-----	-----	73,034	-----	-----	1,189,708	51,097,976
India - Rupees (Excess country)											
Treasury Department:											
Holding accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	33,285,224	449,831,846	-384,014,885	-----	-----	-----	-3,532,819	95,569,366	726,327,183
United States Use -----											
			5,391,708	66,524,007	18,62,308,264	-----	-----	-----	-997,979	8,609,471	65,431,981
Country Use -----											
			27,893,515	383,307,839	-321,706,620	-----	-----	-----	-2,534,839	86,959,894	660,895,201
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	221,165,977	66,760,568	-----	-----	-----	-----	-3,293,601	284,632,945	2,163,210,386
Interest on loans, Foreign Assistance Act of 1961 -----											
		103		20,911,197	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104		30,158,047	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -----											
		105		15,691,324	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	199,734,019	38,045,149	2074,693,209	-3,887,242	1928,472,846	-----	-3,562,145	276,550,145	2,101,781,104
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----											
		401		117,808	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----											
		402		2,807,834	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----											
		403		3,053,335	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----											
		404		30,745,691	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----											
		405		1,320,479	-----	-----	-----	-----	-----	-----	-----

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
India - Rupee - (Excess country) - Cont'd.												
	Department of State:											
	Expenses of Congressional committees	19FT510	\$ 15,010	-----	\$ 6,966	-----	-----	-----	\$ 6,947	\$ -197	\$ 14,830	112,713
	Funds Appropriated to the President:											
	Agency for International Development:											
	Purchases of commodities for other countries, P. L. 83-480	72FT520	949,600	-----	-948,588	-----	-----	-----	-----	-1,011	-----	-----
	Emergency relief assistance, P. L. 83-480	72FT540	-----	-----	20/ 667,022	-----	-----	-----	-----	-9,127	657,894	5,000,000
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	1,474,817	-----	-----	-----	-----	-----	852,318	-8,728	613,769	4,664,651
	Loans and grants for economic assistance, P. L. 83-480	72FT740	372,600,584	-----	296,866,419	-----	-----	-----	473,737,060	-2,950,617	192,779,326	1,465,122,881
	Loans and grants for economic assistance, P. L. 83-480 (Special Account)	72FT750	994,169	-----	-----	-----	-----	-----	116,980	-11,602	865,586	6,578,457
	Loans to private enterprises, P. L. 83-480	72FT760	73,761,034	-----	9,356,813	-----	-----	-----	17,733,896	-855,247	64,528,704	490,418,150
	Advances from foreign governments for technical assistance	72FT800	69,021	\$ 8,801,611	-----	-----	-----	-----	7,896,477	-11,871	962,283	7,313,355
	Total		904,049,458	563,439,176	-3,373,042	-3,881,242	28,472,846	500,343,681	-14,236,970	917,174,853	6,970,528,883	
	Memorandum Accounts:											
	Library of Congress	03X0144	1,097,588	-----	-----	-----	610,490	-----	-----	-14,441	472,656	3,592,185
	Executive Office of the President:											
	Transfer to Agriculture	12-11X0066	72,169	-----	-----	-----	-----	-----	-----	-949	71,219	541,271
	Agricultural Research Service	12XL404	17,996,511	-----	-----	-----	1,454,000	-----	-----	-219,195	16,323,316	124,057,206
	Foreign Agricultural Service	12-2900	22,956,169	3,218,022	-----	-1,299,242	-----	-----	-----	-326,917	24,548,032	186,565,044
	Foreign Agricultural Service	12X2901	7,473,472	1,000,000	-----	-----	227,744	-----	-----	-107,683	8,138,045	61,849,143
	National Bureau of Standards	13X0654	257,741	200,000	-----	-----	10,431	-----	-----	-----	447,310	3,399,556
	Weather Bureau	13XL413	3,954	151,991	-----	-----	-6,664	-----	-----	1,445	164,056	1,246,826
	Bureau of Commercial Fisheries	14XL737	145,527	-11	-----	-----	63,733	-----	-----	11	81,793	621,631
	State	19X0538	1,794,803	1,013,000	-----	-----	2,033,524	-----	-----	-36,194	738,085	5,609,445
	State	19-1128	5,021,684	4,295,970	-----	-2,588,000	1,407,990	-----	-----	727	5,322,392	40,450,182
	State	19XL135	1,381,711	-----	-----	-----	911,602	-----	-----	-9,604	460,505	3,499,838
	Smithsonian Institution	33X0102	161,412	228,250	-----	-----	191,239	-----	-----	-----	198,423	1,508,015
	National Science Foundation	49X0100	15,866	54,961	-----	-----	6,818	-----	-----	-832	63,177	480,152
	United States Information Agency	67X0069	35,602	-----	-----	-----	-----	-----	-----	-468	35,133	267,016
	Transfer to Commerce	13-67X0069	13,453	-----	-----	-----	13,453	-----	-----	-----	-----	-----
	United States Information Agency	67X0103	1,610,345	5,200,000	-----	-----	4,717,604	-----	-----	-36,313	2,056,428	15,629,200
	Social Security Administration	75X0172	100,095	164,000	-----	-----	74,000	-----	-----	-2,426	187,668	1,426,282
	Office of Education	75X0287	427,629	783,358	-----	-----	566,840	-----	-----	-8,099	636,047	4,833,960
	Public Health Service	75X0337	3,586,216	-95,977	-----	-----	1,274,717	-----	-----	-34,568	2,180,953	16,575,246
	Vocational Rehabilitation Administration	75X1305	1,321,204	791,079	-----	-----	660,000	-----	-----	-18,971	1,433,312	10,893,171
	Transfer to National Science Foundation	49-14X1737	-----	15,011	-----	-----	-----	-----	-----	-205	14,806	112,529
	Transfer to National Science Foundation	49-75X0287	-----	17,000	-----	-----	-----	-----	-----	-205	16,794	127,636
	Total		65,473,159	17,036,655	-----	-3,887,242	14,217,524	-----	-----	-814,891	63,590,156	483,285,540

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
India - (U.S.D.O. in Nepal)-Rupee										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		116,960			117,003		42		
Interest on depository balances	105		116,960							
Funds Appropriated to the President: Agency for International Development: Purchases of commodities for other countries, P. L. 83-480	72FT520	7,393,734		21/3,373,042			6,355,000	-58,429	4,353,346	33,085,433
Total		7,393,734	116,960	3,373,042		117,003	6,355,000	-58,387	4,353,346	33,085,433
Total Indian Rupees		911,443,193	563,556,137		-3,887,242	28,589,849	506,698,681	-14,295,357	921,528,199	7,003,614,317
Memorandum Accounts: 1/										
State	19X0538	85,690	-85,816			-160,886		-2,499	158,262	1,202,788
State	19X1135	61,931				57,774		-59	4,098	31,148
United States Information Agency	67X0103	15,000	200,000			93,999		-1,236	119,765	907,243
Total		162,622	114,183			-9,113		-3,794	282,125	2,141,179
Indonesia - Rupiah (Near-Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	17,273		-17,083				-43	146	17,822
United States Use		1,727		22/ -1,708				-4	14	1,782
Country Use		15,546		22/ -15,375				-39	131	16,040
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100		1,691,162	-2,187		351,475		-1,065,368	272,131	33,200,000
Interest on loans, Foreign Assistance Act of 1961	103		785,538							
Principal on loans, Foreign Assistance Act of 1961	104		905,623							
Sales account, proceeds to Commodity Credit Corporation	20FT400		366,801	5,127		162,332		-209,596		
Interest on loans to foreign governments, P. L. 83-480	404		237,695							
Principal on loans to foreign governments, P. L. 83-480	405		15,420							
Recoveries on purchases of commodities for other countries, P. L. 83-480	406		113,684							
Advances of unfunded foreign currencies	20FT900	-33,633				87,136		19,666	-101,103	-12,334,655
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	1,163						-257	905	110,510
Department of State: Expenses of Congressional committees	19FT510	115		3,138			732	-25	2,495	304,500

See footnotes on page 669

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Indonesia - Rupiah (Near-excess country)-</u>												
<u>Continued:</u>												
Funds Appropriated to the President:												
Agency for International Development:												
		Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	\$ 136,435	-----	\$ 10,150	-----	-----	-----	\$ -33,407	\$ 113,179	13,807,896
		Loans to private enterprises, P. L. 83-480 -----	72FT760	9,596	-----	854	-----	-----	-----	-2,312	8,137	992,803
		Advances from foreign governments for technical assistance -----	72FT800	1,721	\$ 7,183	-----	-----	-----	\$ 7,493	-574	837	102,181
		Total -----		132,672	2,065,147	-----	-----	\$ 600,943	8,226	-1,291,920	296,729	36,201,059
Memorandum Accounts: 1/												
		Library of Congress -----	03X0144	57,729	-----	-----	-----	46,998	-----	95,723	106,455	15,223,065
		Foreign Agricultural Service -----	12-2900	-----	341	-----	-----	-----	-----	-75	266	32,463
		Foreign Agricultural Service -----	12X2901	513	-513	-----	-----	-----	-----	-----	-----	-----
		State -----	19X0538	28	-----	-----	-----	28	-----	-----	-----	-----
		State -----	19-1128	4,919	102,651	-----	-----	43	-----	-1,088	106,440	12,985,651
		State -----	19X1135	1,126	-----	-----	-----	-10	-----	-252	885	108,040
		United States Information Agency -----	67X0103	1,989	-----	-----	-----	1,988	-----	-----	1	165
		Transfer to Commerce -----	13-67X0069	33	-----	-----	-----	33	-----	-----	-----	-----
		Office of Education -----	75X0287	24	3,304	-----	-----	-----	-----	-5	3,322	405,376
		Total -----		66,365	105,783	-----	-----	49,081	-----	94,302	217,370	28,754,761
<u>Iran - Rial</u>												
Treasury Department:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	75,828	-----	-75,828	-----	-----	-----	-----	-----	-----
		United States Use -----		37,914	-----	23/ -37,920	-----	-----	-----	-----	-----	-----
		Country Use -----		37,914	-----	23/ -37,907	-----	-----	-----	-----	-----	-----
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	318,048	-----	-----	318,048	-----	-----	-----	-----
		Interest on depositary balances -----	105	-----	298,592	-----	-----	-----	-----	-----	-----	-----
		United States portion of counterpart funds -----	112	-----	19,455	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	1,148,421	390,935	-----	1,539,357	-----	-----	-----	-----
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401	-----	42	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	192,413	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	76,644	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	810,696	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	68,625	-----	-----	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Iran - Rial - Continued										
Treasury Department: - Continued										
Sales Accounts: - Continued										
Advances of unfunded foreign currencies -----	20FT900	\$ -3,990,712	-----	-----	-----	\$ -641,283	-----	-----	\$ -3,349,428	-251,207,153
Department of State:										
Expenses of Congressional committees -	19FT510	10,397	-----	\$ -208	-----	-----	\$ 5,188	-----	5,000	375,000
Department of Defense:										
Advances from foreign governments for technical assistance -----	21FT800	1,591,035	\$ 183,585	-----	-----	-----	1,144,863	-----	629,756	47,231,741
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations -----	44FT840	11,420	40,665	-----	-----	-----	31,764	-----	20,321	1,254,113
Agency for International Development:										
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	7,711,342	-----	30,332	-----	-----	5,119,409	-----	2,622,265	196,669,945
Loans to private enterprises, P. L. 83-480 -----	72FT760	1,660,399	-----	-345,224	-----	-----	613,333	-----	701,841	52,638,095
Grants for military assistance, P. L. 83-480, Defense:										
Transfer to Air Force -----	57-97FT770	39,333	-----	-6	-----	-----	39,327	-----	-----	-----
Advances from foreign governments for technical assistance -----	72FT800	1,070,215	1,526,128	-----	-----	-----	757,741	-----	1,838,602	137,895,172
Total -----		8,179,259	3,216,850	-----	-----	1,216,122	7,711,628	-----	2,468,358	185,126,913
Memorandum Accounts: 1/										
Foreign Agricultural Service -----	12-2900	4,089,383	-----	-----	-----	53,587	-----	-----	4,035,796	302,684,752
Foreign Agricultural Service -----	12X2901	111,601	-----	-----	-----	7,526	-----	-----	104,075	7,805,688
State -----	19-1128	838,254	1,333	-----	-----	157,956	-----	-----	681,632	51,122,414
Total -----		5,039,240	1,333	-----	-----	219,069	-----	-----	4,821,504	361,612,854
Iraq - Dinar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies -----	20FT900	-297	-----	-----	-----	-297	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees -	19FT510	297	-----	-----	-----	-----	297	-----	-----	-----
Total -----		-----	-----	-----	-----	-297	297	-----	-----	-----
Memorandum Accounts: 1/										
State -----	19-1128	253,567	490,125	-----	-----	33,190	-----	725	711,228	254,264
Ireland - Pound										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-1,398	59,936	58,163	-----	-374	-----	-----
Advances of unfunded foreign currencies -----	20FT900	-1,064	-----	-----	-----	-707	-----	-----	-357	-127

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Ireland - Pound - Continued</u>											
Department of State:											
	Expenses of Congressional committees -	19FT510	\$ 1,064	-----	\$ 1,398	-----	-----	\$ 756	-----	\$ 1,706	609
	Total -----		-----	-----	-----	\$ 59,936	\$ 57,456	756	\$ -373	1,349	482
Memorandum Accounts: 1/											
	Foreign Agricultural Service -----	12-2900	-----	-----	-----	59,936	3,003	-----	-273	56,659	20,244
	Foreign Agricultural Service -----	12X2901	4,173	-4,169	-----	-----	-----	-----	-3	-----	-----
	Total -----		4,173	-4,169	-----	59,936	3,003	-----	-276	56,659	20,244
<u>Israel - Pound (Excess country)</u>											
Treasury Department:											
Holding Accounts:											
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	216,323	23,487,659	-23,465,578	-----	-----	-----	-----	238,405	715,215
	United States Use -----		40,764	5,871,914	-5,853,078	-----	-----	-----	-----	59,601	178,803
	Country Use -----		175,559	17,615,744	-17,612,500	-----	-----	-----	-----	178,803	536,411
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	5,308,653	9,924,258	-1,000,000	-----	13,344,425	-----	-----	888,487	2,665,462
	Interest on loans, Foreign Assistance Act of 1961 -----	103		3,353,196							
	Principal on loans, Foreign Assistance Act of 1961 -----	104		5,419,236							
	Interest on depository balances - Miscellaneous recoveries and refunds -----	105 118		1,151,785 40							
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	18,922,133	10,581,682	24/-2,714,798	-1,195,266	25/6,068,547	-----	-----	19,525,204	58,575,612
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		1,439							
	Interest on loans to private enterprises, P. L. 83-480 -----	402		957,742							
	Principal on loans to private enterprises, P. L. 83-480 -----	403		2,088,247							
	Interest on loans to foreign governments, P. L. 83-480 -----	404		6,169,838							
	Principal on loans to foreign governments, P. L. 83-480 -----	405		1,364,413							
Department of State:											
	Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	4,568	-----	10,335	-----	-----	10,303	-----	4,600	13,800
	Agency for International Development:										
	American schools and hospitals abroad -----	72FT550	-----	-----	1,000,000	-----	-----	-----	-----	1,000,000	3,000,000
	Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	3,875,824	-----	24/24,975,130	-----	-----	25,968,934	-----	2,882,019	8,646,058

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Israel - Pound (Excess country) - Cont'd.											
Funds Appropriated to the President: -											
Continued:											
Agency for International Development: -											
Continued:											
Loans to private enterprises,											
P. L. 83-480 -----											
		72FT760	\$ 12,372,808	-----	\$ 1,194,911	-----	-----	\$ 1,832,993	-----	\$ 11,734,726	35,204,178
Total -----			40,700,311	\$ 43,993,601	-----	-1,195,266	19,412,972	27,812,232	-----	36,273,442	108,820,327
Memorandum Accounts: 1/											
		03X0144	530,974	-----	-----	-----	406,395	-----	-----	124,579	373,737
Library of Congress -----											
Executive Office of the President:											
Transfer to Agriculture -----											
		12-11X0066	357,265	-50,000	-----	-----	-----	-----	-----	307,265	921,797
Transfer to National Science											
Foundation -----											
		49-11X0066	6,729	50,000	-----	-----	-----	-----	-----	56,729	170,188
Agricultural Research Service -----											
		12X1404	10,312,847	4,898,133	-----	-----	2,756,000	-----	-----	12,454,981	37,364,943
Transfer to National Science											
Foundation -----											
		49-12X1404	160,491	101,866	-----	-----	191,784	-----	-----	70,574	211,722
Foreign Agricultural Service -----											
		12-2900	758,169	471,000	-----	-655,266	-----	-----	-----	573,903	1,721,711
Foreign Agricultural Service -----											
		12X2901	1,350,810	-----	-----	-----	55,045	-----	-----	1,295,765	3,837,296
National Bureau of Standards -----											
		13X0654	56,217	295,000	-----	-----	186,178	-----	-----	165,039	495,117
Transfer to National Science											
Foundation -----											
		49-13X0654	-----	5,000	-----	-----	-----	-----	-----	5,000	15,000
Weather Bureau -----											
		13X1413	-207,241	748,000	-----	-----	384,233	-----	-----	156,525	469,575
Transfer to National Science											
Foundation -----											
		49-13X1413	9,453	20,000	-----	-----	150	-----	-----	29,303	37,909
Office of Administration -----											
		13X1802	43,928	-----	-----	-----	43,928	-----	-----	-----	-----
Bureau of Commercial Fisheries -----											
		14X1737	308,805	100,000	-----	-----	-50,484	-----	-----	459,290	1,377,870
Transfer to National Science											
Foundation -----											
		49-14X1737	90,000	215,000	-----	-----	87,964	-----	-----	217,035	651,107
State -----											
		19X0358	1,007,551	649,000	-----	-----	1,139,392	-----	-----	517,159	1,551,477
State -----											
		19-1128	929,434	940,000	-----	-----	286,220	-----	-----	938,659	2,815,979
State -----											
		19X1135	539,392	-----	-----	-644,555	-----	-----	-----	538,751	1,616,253
Smithsonian Institution -----											
		33X0102	205,873	329,210	-----	-----	264,492	-----	-----	270,591	811,773
National Science Foundation -----											
		49X0100	611,924	675,000	-----	-----	887,239	-----	-----	399,685	1,199,055
United States Information Agency -----											
		67X0103	205,209	650,000	-----	-----	490,561	-----	-----	364,647	1,093,942
Social Security Administration -----											
		75X0172	388,428	581,000	-----	-----	473,000	-----	-----	496,428	1,489,284
Office of Education -----											
		75X0287	549,219	201,352	-----	-----	378,974	-----	-----	371,597	1,114,791
Transfer to National Science											
Foundation -----											
		49-75X0287	12,500	42,290	-----	-----	6,200	-----	-----	48,590	145,770
Public Health Service -----											
		75X0337	3,587,334	1,828,969	-----	-----	2,239,992	-----	-----	3,176,311	9,523,936
Transfer to National Science											
Foundation -----											
		49-75X0337	64,666	437,086	-----	-----	250,591	-----	-----	251,162	753,486
Vocational Rehabilitation Administration -----											
		75X1305	1,327,968	19,770	-----	-----	666,000	-----	-----	621,738	2,045,215
Total -----			23,207,956	13,207,678	-----	-1,299,821	11,144,501	-----	-----	23,971,311	71,913,938

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Italy - Lira										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account	20FT100	\$ 1,333,306	\$ 5,108,115	\$ -22,204	-----	\$ 6,416,276	-----	\$ -2,937	\$ 2	1,355
Interest on depository balances	105		51,578							
Sale of surplus property	106		4,500,000							
Sale of excess property	107		96							
Recoveries of military assistance (MAAG)	115		556,440							
Sales account, proceeds to Commodity Credit Corporation	20FT400	62,216	604,815	-3,200	-----	664,676	-----	844	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		24,404							
Interest on loans to private enterprises, P. L. 83-480	402		108,938							
Principal on loans to private enterprises, P. L. 83-480	403		471,472							
Advances of unfunded foreign currencies	20FT900	-621,361	-----	-----	-----	-197,588	-----	-----	-423,772	-264,857,922
Department of State:										
Expenses of Congressional committees	19FT510	30,016	-----	27,450	-----	-----	29,788	36	27,715	17,322,276
Funds Appropriated to the President:										
Executive Offices of the President:										
Advances from foreign governments for military assistance	11FT810	-----	12,807,692	-12,807,692	-----	-----	-----	-----	-----	-----
Transfer to Army	21-11FT810	-----	-----	12,807,692	-----	-----	1,208,896	-7,692	11,591,103	7,244,439,826
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	581,880	-----	-----	-----	-----	476,684	533	105,729	66,081,071
Sales of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1961	72FT720	504,425	-----	3,917	-----	-----	177,511	119	330,951	206,844,790
Transfer to General Services Administration	47-72FT720	5,954	-----	-5,963	-----	-----	-----	9	-----	-----
Total		1,896,437	18,520,623	-----	-----	6,883,364	1,892,879	-9,086	11,631,730	7,269,831,396
Memorandum Accounts: 1/										
Agricultural Research Service	12XL404	661,775	-----	-----	-----	267,000	-----	-----	394,775	246,734,440
Foreign Agricultural Service	12-2900	4,173,874	437,766	-----	-----	713,492	-----	-522	3,897,625	2,436,016,123
Foreign Agricultural Service	12X2901	387,101	-----	-----	-----	37,616	-----	-----	349,485	218,428,513
State	19-1128	9,984,760	5,245,756	-----	-----	534,889	-----	-17,583	14,678,044	9,173,777,290
United States Information Agency	67X0103	44,446	-----	-----	-----	1,995	-----	-----	42,451	26,532,000
Total		15,251,958	5,683,522	-----	-----	1,554,993	-----	-18,105	19,362,381	12,101,488,366

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Ivory Coast - C. F. A. Franc											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	25,360	-912	-----	21,687	-----	-63	2,697	663,609
	Interest on depository balances	105	-----	25,360	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	1,135	-----	-----	1,135	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480	404	-----	1,135	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-1,755,451	-----	-----	-----	-815,987	-----	5,476	-933,987	-229,760,991
Department of State:											
	Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	5,000	-----	912	-----	-----	912	-20	4,979	1,225,000
Peace Corps:											
	Advances from foreign governments and organizations	44FT840	558	1,224	-----	-----	-----	1,648	-----	133	32,958
Agency for International Development:											
	Loans and grants for economic assistance, P. L. 83-480	72FT740	1,280,778	-----	-----	-----	-----	815,618	-3,225	461,934	113,635,795
	Loans to private enterprises, P. L. 83-480	72FT760	468,845	-----	-----	-----	-----	-----	-1,905	466,939	114,867,238
	Total		-268	27,720	-----	-----	-793,165	818,180	260	2,697	663,609
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	175,930	-----	-----	-----	-----	-----	-----	175,930	43,103,090
	State	19-1128	449,678	25,583	-----	-----	-66,497	-----	-2,141	539,618	132,746,121
	Total		625,609	25,583	-----	-----	-66,497	-----	-2,141	715,548	175,849,211
Jamaica - Pound											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	4,162	-----	49,946	37,653	-----	-309	16,146	5,770
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	4,162	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-1,104	-----	-----	-----	381	-----	-3	-1,488	-531
Department of State:											
	Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	846	-----	-----	-----	-----	-114	1	961	343
Peace Corps:											
	Advances from foreign governments and organizations	44FT840	257	1,637	-----	-----	-----	1,368	-----	526	188
	Total		-----	5,799	-----	49,946	38,034	1,254	-311	16,146	5,770

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Jamaica - Pound - Continued											
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	-----	-----	-----	49,946	-----	-----	-330	49,616	17,732
	Foreign Agricultural Service	12X2901	4,007	-----	-----	-----	-----	3	-----	4,010	1,433
	State	19-1128	46,958	106	-----	10,917	1,424	-----	-13,504	43,053	15,337
	Total		50,965	106	-----	60,863	1,424	-----	-13,831	96,679	34,553
Japan - Yen											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	889,357	2,302,510	-----	-----	2,453,541	-----	-----	738,325	265,797,236
	Interest on depository balances	105	-----	1,381,954	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG)	115	-----	920,555	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	282,376	-----	-----	2,342,687	2,347,561	-----	1,042	278,544	100,276,078
	Sales account, proceeds to Foreign Military Sales revolving fund	20FT420	-----	12,614,276	-----	-----	12,614,276	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-----	-----	-----	-----	18,750	-----	-----	-18,750	-6,750,032
Program Accounts:											
	Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	25,000,000	-----	-----	-----	600,000	-----	-----	24,400,000	8,784,000,000
	Department of State: Expenses of Congressional committees	19FT510	47,086	-----	-----	-----	-----	28,336	-----	18,750	6,750,032
Independent Offices:											
	United States Information Agency: Contributions for educational and cultural exchange program	67FT820	-----	5,000	-----	-----	-----	5,000	-----	-----	-----
	Total		26,218,820	14,921,786	-----	2,342,687	18,034,129	33,336	1,042	25,416,870	9,150,073,314
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	490,966	-----	-----	-----	222,000	-----	-----	268,966	96,827,772
	Foreign Agricultural Service	12-2900	3,706,163	-----	-----	1,832,687	1,550,004	-----	2,099	3,990,946	1,436,740,797
	Foreign Agricultural Service	12X2901	237,850	-----	-----	-----	28,091	-----	-----	209,759	75,513,276
	State	19-1128	1,892,937	100,000	-----	1,057	1,147,908	-----	-1,058	845,029	304,210,274
	State	19X1135	241,255	-----	-----	-----	64,271	-----	1	176,985	63,714,591
	Total		6,569,172	100,000	-----	1,833,745	3,012,274	-----	1,042	5,491,685	1,977,006,710

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Jordan - Dinar											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480											
		20FT680		5,882,954	-5,406,194				26,686	503,446	179,327
				2,211,991	-2,032,789				10,094	189,295	67,427
				3,670,963	-3,373,405				16,592	314,150	111,900
Country Use											
Sales Accounts:											
		20FT100		221,125			220,470		217	872	310
		103		37,525							
		104		121,828							
		105		61,771							
		20FT400		13,496	2,028,027		1,432,826		-21	608,674	216,810
		404		13,496							
		20FT900	-1,113				362,794		-85	-363,993	-129,654
		19FT510	2,466		4,761			1,016	11	6,223	2,216
		72FT740			3,373,405			823,934	3,402	2,552,872	909,333
		Total	1,352	6,117,576			2,016,091	824,951	30,211	3,308,096	1,178,344
Memorandum Accounts: 1/											
		12-2900	10,975	218,458					467	229,901	81,890
		19-1128	737,775	194,763		-50,254	-13,287		1,087	896,659	319,390
		Total	748,751	413,222		-50,254	-13,287		1,554	1,126,560	401,280
Kenya - K. Shilling											
Treasury Department:											
Sales Accounts:											
		20FT400	46,174		-5,471		40,654		-47		
		20FT900	-62,129				-18,467		-62	-43,723	-311,139
		19FT510	72		5,471	-1,359		3,474	4	715	5,092
		44FT840	62,056	228,192				287,647	-43	2,558	18,205

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Kenya - K. Shilling Continued											
Funds Appropriated to the President:											
Continued:											
Agency for International Development:											
Advances from foreign governments for technical assistance-----											
		72FT800	-----	40,421	-----	-----	-----	-----	28	40,450	287,842
Total -----											
			46,174	268,613	-----	-1,359	22,187	291,121	-119	-----	-----
Memorandum Accounts: 1/											
State-----											
		19-1128	94,867	-----	-----	-----	13,891	-----	14	80,990	576,325
Korea - Won											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480											
		20FT680	2,141,350	42,696,415	-44,646,485	-----	-----	-----	394,795	586,075	156,482,242
United States Use-----											
			415,160	8,539,283	26/-8,910,577	-----	-----	-----	73,348	117,215	31,296,448
Country Use-----											
			1,726,189	34,157,132	26/-35,735,908	-----	-----	-----	321,446	468,860	125,185,793
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account-----											
		20FT100	130,319	1,545,111	-----	-----	1,493,870	-----	15,221	196,781	52,540,565
Interest on loans, Foreign Assistance Act of 1961-----											
		103		263,601	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----											
		104		643,261	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances-----											
		105		14,625	-----	-----	-----	-----	-----	-----	-----
United States portion of counterpart funds-----											
		112		623,622	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----											
		20FT400	62,550	60,889	9,350,423	-----	9,479,385	-----	30,535	25,013	6,678,589
Sale of agricultural commodities, Commodity Credit Corporation											
		401		3,394	-----	-----	-----	-----	-----	-----	-----
Charter Act-----											
		402		22,378	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480-----											
		403		35,117	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480-----											
					-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Informational Media Guarantee revolving fund-----											
		20FT450	15,019	178,693	-----	-----	193,523	-----	888	1,077	287,737
Advances of unfunded foreign currencies-----											
		20FT900	-2,858,509	-----	-----	-----	1,792,678	-----	-54,509	-4,705,697	-1,256,421,257
Program Accounts:											
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account-----											
		20FT100(72)	85,956	-----	-----	-----	85,985	-----	28	-----	-----
Department of State:											
Expenses of Congressional committees-----											
		19FT510	4,536	-----	-----	-----	-----	1,865	36	2,707	722,905

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

Country	Agency Account	Account Symbol	Balances June 30,1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Korea - Won Continued											
Funds Appropriated to the President:											
Agency for International Development:											
	Loans and grants for economic assistance, P. L. 83-480	72FT740	\$ 533,723	-----	\$ 34,964,112	-----	-----	\$31,860,108	\$ 119,975	\$ 3,757,703	1,003,306,881
	Loans to private enterprises, P. L. 83-480	72FT760	921,540	-----	50,945	-----	369,738	8,883	611,631	163,305,491	
	Advances from foreign governments for technical assistance	72FT800	1,097,457	1,569,590	-----	-----	1,922,584	8,721	753,185	201,100,410	
	Department of Defense:										
	Grants for military assistance, P. L. 83-480, Transfer to Army	21-97FT770	79,820	-----	281,004	-----	80,970	597	280,450	74,880,413	
	Total		2,213,765	46,050,700	-----	-----	13,045,443	34,235,266	525,173	1,508,928	402,883,977
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	76,338	-----	-----	-----	-----	829	77,168	20,603,866	
	Foreign Agricultural Service	12-2900	2,516,341	1,209,194	-----	-----	7,495	40,328	3,758,368	1,003,484,516	
	State	19-1128	1,459,464	1,048,362	-----	-436,721	171,317	9,985	1,909,773	509,909,268	
	United States Information Agency	67X0103	31,488	-----	-----	-----	20,808	-29	10,651	2,843,980	
	Total		4,083,634	2,257,556	-----	-436,721	199,620	51,113	5,755,961	1,536,841,631	
Laos - Kip											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	117	-----	-----	117	-----	-----	-----	
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	117	-----	-----	-----	-----	-----	-----	
	Advances of unfunded foreign currencies	20FT900	-2,301	-----	-----	-----	21/ -168	-----	-2,133	-511,972	
	Department of State:										
	Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	2,301	-----	-----	-----	-----	168	2,133	511,972	
	Agency for International Development:										
	Program Operating Fund	72FT790	-----	6,960,000	-----	-----	2,339,964	-----	4,620,035	1,108,808,498	
	Advances from foreign governments for technical assistance	72FT800	2,129,234	5,000,000	-----	-----	5,785,224	-----	1,344,009	322,562,393	
	Total		2,129,234	11,960,117	-----	-----	-50	8,125,357	5,964,045	1,431,370,891	
Memorandum Accounts: 1/											
	State	19-1128	-----	117	-----	100,000	20,857	-----	79,260	19,022,298	

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Lebanon - Pound												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	1,889	-4,746	-----	-2,880	-----	-23	-----	-----
		Interest on depository balances-----	105	-----	1,889	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies-----	20FT900	-2,192	-----	-----	-----	-837	-----	78	-1,276	-4,084
		Department of State:										
		Expenses of Congressional committees-----	19FT510	2,192	-----	4,746	-----	-----	5,613	-49	1,276	4,084
		Total-----		-----	1,889	-----	-----	-3,718	5,613	5	-----	-----
Memorandum Accounts: 1/												
		Foreign Agricultural Service-----	12-2900	172,356	-----	-----	-----	38,955	-----	-4,238	129,162	413,320
		State-----	19-1128	3,122,063	501,889	-----	-----	182,523	-----	-99,568	3,341,862	10,693,958
		Total-----		3,294,420	501,889	-----	-----	221,478	-----	-103,806	3,471,024	11,107,278
Libya - Pound												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	80,296	4,440,210	-----	-----	297,142	-----	-15,366	4,207,996	1,508,566
		Interest on loans, Foreign Assistance Act of 1961-----	103	-----	148,791	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961-----	104	-----	4,291,418	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies-----	20FT900	-643	-----	-----	-----	54,344	-----	-----	-54,987	-19,712
		Department of State:										
		Expenses of Congressional committees-----	19FT510	643	-----	-----	-----	-----	-----	-----	643	230
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	87,545	-----	-----	-----	-----	44,984	-----	42,560	15,257
		Total-----		167,841	4,440,210	-----	-----	351,487	44,984	-15,366	4,196,213	1,504,342
Memorandum Accounts: 1/												
		State-----	19-1128	895,711	-361,143	-----	-----	13,250	-----	-2,791	518,527	185,892

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
<u>Luxembourg - Franc</u> Memorandum Accounts: 1/ Foreign Agricultural Service-----	12-2900	17,983	-----	-----	-----	-----	-----	54	18,037	893,412
<u>Malagasy - M. Franc</u> Treasury Department: Sales Accounts: Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	600	-----	-----	602	-----	1	-----	-----
Interest on depository balances-----	105	-----	600	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	44	-----	-----	44	-----	-----	-----	-----
Sales of Agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	44	-----	-----	-----	-----	-----	-----	-----
Total -----		-----	645	-----	-----	646	-----	1	-----	-----
Memorandum Accounts: 1/ State-----	19-1128	-----	-----	-----	25,000	-----	-----	102	25,102	6,175,000
<u>Malawi - M. Pound</u> Treasury Department: Sales Accounts: Advances of unfunded foreign currencies-----	20FT900	-4,458	-----	-----	-----	21,750	-----	4	-26,205	-9,331
Funds Appropriated to the President: Peace Corps: Advances from foreign governments and organizations-----	44FT840	4,458	11,284	-----	-----	-----	15,506	4	241	86
Agency for International Development: Advances from foreign governments for technical assistance-----	72FT800	28,066	17,823	-----	-----	-----	19,951	26	25,963	9,245
Total -----		28,066	29,107	-----	-----	21,750	35,458	35	-----	-----
<u>Malaysia - M. Dollar</u> Treasury Department: Sales Accounts: Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	7	-----	-----	7	-----	-----	-----	-----
Interest on depository balances-----	105	-----	7	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Foreign Buildings Operation appropriation-----	20FT210	-----	83,338	-----	-----	83,191	-----	-147	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	1,509	-4,407	-----	-2,895	-----	2	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	1,509	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies-----	20FT900	-592	-----	-----	-----	3,659	-----	-----	-4,251	-12,958

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Malaysia - M. Dollar - Continued											
Department of State:											
Expenses of Congressional committees -		19FT510	592	-----	4,407	-----	-----	748	-----	4,251	12,958
Total -----			-----	84,854	-----	-----	83,961	748	-144	-----	-----
Memorandum Accounts: 1/											
Foreign Agricultural Service -----		12-2900	21,393	-----	-----	-----	5,985	-----	-----	15,408	46,963
Foreign Agricultural Service -----		12X2901	5,993	-----	-----	-----	3,455	-----	-----	2,538	7,735
State -----		19-1128	1,309,607	84,847	-----	-----	294,428	-----	-----	1,100,027	3,352,882
Total -----			1,336,994	84,847	-----	-----	303,868	-----	-----	1,117,973	3,407,581
Mali - M. Franc 28/											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----		20FT680	-----	334,016	-336,742	-----	-----	-----	2,726	-----	-----
United States Use -----			-----	116,905	-117,859	-----	-----	-----	954	-----	-----
Country Use -----			-----	217,110	-218,882	-----	-----	-----	1,772	-----	-----
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----		20FT100	-----	32,818	-----	-----	32,818	-----	-----	-----	-----
United States portion of counterpart funds -----		112	-----	32,818	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----		20FT400	1,731	-----	117,859	-----	31,731	-----	-59,169	28,690	14,115,695
Advances of unfunded foreign currencies -----		20FT900	-50,000	-----	-----	-----	170,779	-----	111,001	-109,777	-54,010,498
Funds Appropriated to the President:											
Agency for International Development:											
Loans and grants for economic assistance, P. L. 83-480 -----		72FT740	160,779	-----	218,882	-----	-----	-----	-190,766	188,895	92,936,789
Advances from foreign governments for technical assistance -----		72FT800	750,980	939,955	-----	-----	-----	397,124	-723,406	570,404	280,638,839
Total -----			863,491	1,306,790	-----	-----	235,329	397,124	-859,614	678,213	333,680,825
Memorandum Accounts: 1/											
Foreign Agricultural Service -----		12-2900	11,597	99,823	-----	-----	-----	-----	-55,948	55,472	27,292,282
State -----		19-1128	77,833	119,879	-----	-----	5,851	-----	-96,506	95,355	46,914,836
Total -----			89,431	219,702	-----	-----	5,851	-----	-152,454	150,827	74,207,118
Martinique - French Franc											
Treasury Department:											
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----		20FT100	-----	55	-----	-----	56	-----	-----	-----	-----
Interest on depository balances -----		105	-----	55	-----	-----	-----	-----	-----	-----	-----
Total -----			-----	55	-----	-----	56	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Country	Agency Account	Account Symbol	Balances June 30, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Mexico - Peso											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	1,771	-----	-----	1,771	-----	-----	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	1,771	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-5,000	-----	-----	-----	-2,418	-----	-----	-2,581	-32,248
	Department of State:										
	Expenses of Congressional committees -	19FT510	5,083	-----	-----	-----	-----	2,501	-----	2,581	32,248
	Total		83	1,771	-----	-----	-646	2,501	-----	-----	-----
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	1,496,880	-----	-----	-----	72,228	-----	-----	1,424,652	17,793,906
	Foreign Agricultural Service	12X290L	48,596	-----	-----	-----	12,759	-----	-----	35,837	447,614
	State	19-1128	3,882,518	1,001,771	-----	538,961	854,521	-----	1,352	4,570,081	57,080,312
	State	19X1135	296,499	-----	-----	-----	159,905	-----	-----	136,594	1,706,053
	Total		5,724,494	1,001,771	-----	538,961	1,099,414	-----	1,352	6,167,165	77,027,885
Morocco- Dirham (Near-Excess country)											
Treasury Department:											
Holding Accounts:											
	Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480	20FT680	328,586	8,797,432	-6,638,510	-----	-----	-----	32,608	2,520,117	12,698,873
	United States Use		80,563	1,759,486	29/-1,342,548	-----	-----	-----	6,521	504,023	2,539,774
	Country Use		248,022	7,037,946	29/-5,295,961	-----	-----	-----	26,087	2,016,094	10,159,098
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	5,223,902	8,868,891	-----	-----	8,961,505	-----	27,055	5,158,344	25,992,900
	Interest on loans, Foreign Assistance Act of 1961	103	-----	6,394,432	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	1,986,703	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances	105	-----	487,755	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	39,936	515,175	1,396,335	-----	1,929,726	-----	-1,886	19,834	99,947
	Interest on loans to foreign governments, P. L. 83-480	404	-----	515,175	-----	-----	-----	-----	-----	-----	-----
	Department of State:										
	Expenses of Congressional committees--	19FT510	5,000	-----	-----	-----	-----	302	-18	4,678	23,575
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations	44FT840	1,976	2	-----	-----	-----	1,465	-7	506	2,554
Agency for International Development:											
	Loans and grants for economic assistance, P. L. 83-480	72FT740	10,834,002	-----	4,578,323	-----	-----	6,032,765	-54,698	9,324,861	46,987,977
	Loans to private enterprises, P. L. 83-480	72FT760	3,628,849	-----	663,851	-----	-----	-----	-14,231	4,278,468	21,559,201

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Morocco - Dirham (Near-Excess country)</u>												
<u>Continued</u>												
Funds Appropriated to the President:												
Continued:												
Agency for International Development:												
Continued:												
Advances from foreign governments												
technical assistance-----												
			72FT800	\$ 49,371	\$ 138,824	-----	-----	-----	\$ 167,036	\$ -71	\$ 21,087	106,257
Total-----				20,111,626	18,320,326	-----	-----	10,891,232	6,201,570	-11,250	21,327,899	107,471,286
Memorandum Accounts: <u>1/</u>												
Foreign Agricultural Service-----												
			12-2900	1,271,985	348,527	-----	-474,112	37,911	-----	39,369	1,147,859	5,784,062
			19-1128	1,559,205	-542,542	-----	-147,524	179,517	-----	-1,940	687,681	3,465,223
			19X1135	35	-----	-----	-----	4	-----	-----	31	154
Total-----				2,831,226	-194,014	-----	-621,637	217,432	-----	37,429	1,835,571	9,249,439
<u>Nepal - N. Rupee</u>												
Treasury Department:												
Sales Accounts:												
Sales accounts, proceeds to miscellaneous receipt account-----												
			20FT100	-----	26,733	-1,000	-----	25,928	-----	195	-----	-----
Interest on loans, Foreign Assistance Act of 1961-----												
			103	-----	11,768	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961-----												
			104	-----	14,965	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----												
			20FT400	-----	38,539	-----	-----	38,502	-----	-37	-----	-----
Recoveries on purchases of commodities for other countries, P. L. 83-480-----												
			406	-----	38,539	-----	-----	-----	-----	-----	-----	-----
Department of State:												
Expenses of Congressional committees-----												
			19FT510	-----	-----	1,000	-----	-----	77	-9	913	6,916
Total-----				-----	65,273	-----	-----	64,430	77	148	913	6,916
Memorandum Accounts: <u>1/</u>												
State-----												
			19X0538	-----	-----	-----	-----	-----	-----	113	-----	-----
			19-1128	56,707	64,914	-----	-----	121,735	-----	-270	39,865	301,983
			19X1135	94,411	-----	-----	-----	54,276	-----	-----	200,676	1,520,123
			67X0103	200,676	64,914	-----	-----	-----	-----	-----	-----	-----
Total-----				351,796	64,914	-----	-----	176,012	-----	-157	240,541	1,822,106

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Netherlands - Guilder										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	62,440	193,749	-109,832	-----	146,639	-----	282	-----	-----
Interest on depository balances-----	105	-----	5,797	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG)-----	115	-----	187,951	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	-----	-----	226,578	225,763	-----	-815	-----	-----
Advances of unfunded foreign currencies-----	20FT900	-913,796	-----	-----	-----	-272,480	-----	-6,370	-647,686	-2,330,374
Department of State:										
Expenses of Congressional committees-----	19FT510	39,954	-----	109,832	2,988	-----	107,956	270	45,088	162,229
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	873,833	-----	-876,492	-----	-----	-----	2,658	-----	-----
Transfer to State-----	19-72FT710	-----	-----	876,492	-----	-----	277,085	3,294	602,701	2,168,519
Total -----		62,431	193,749	-----	229,566	99,921	385,041	-680	109	374
Memorandum Accounts: 1/										
Agricultural Research Service-----	12X1404	450,481	-----	-----	-----	149,000	-----	2,760	304,241	1,094,661
Foreign Agricultural Service-----	12-2900	3,414,738	-----	-----	226,578	707,729	-----	-137,874	2,795,713	10,058,978
Foreign Agricultural Service-----	12X2901	28,310	-----	-----	-----	-4,176	-----	241	32,727	117,754
State-----	19-1128	2,563,756	98,143	-----	-----	200,580	-----	18,793	2,480,112	8,923,442
United States Information Agency-----	67X0069	10,353	-----	-----	-----	10,353	-----	-----	-----	-----
Transfer to Agriculture-----	12-67X0069	453	-----	-----	-----	454	-----	1	-----	-----
Total -----		6,468,094	98,143	-----	226,578	1,063,942	-----	-116,078	5,612,795	20,194,835
New Zealand - Pound										
Treasury Department:										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	83,362	-----	-----	83,361	-----	-1	-----	-----
Sale of surplus property-----	106	-----	83,362	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies-----	20FT900	-4,179	-----	-----	-----	-51	-----	-3	-4,130	-1,477
Department of State:										
Expenses of Congressional committees-----	19FT510	4,179	-----	-----	-----	-----	51	3	4,130	1,477
Total -----		-----	83,362	-----	-----	83,309	51	-1	-----	-----
Memorandum Accounts: 1/										
Foreign Agricultural Service-----	12-2900	-----	-----	-----	7,000	-----	-----	13	7,013	2,508
State-----	19-1128	735,158	83,351	-----	-----	319,281	-----	358	499,586	178,702
Total -----		735,158	83,351	-----	7,000	319,281	-----	371	506,599	181,210

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Nicaragua - Cordoba												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	640,136	-----	-----	640,136	-----	-----	-----	-----
		Interest on loans, Foreign Assistance Act of 1961-----	103	-----	229,234	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961-----	104	-----	405,240	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances-----	105	-----	5,661	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies-----	20FT900	-1,201	-----	-----	-----	-157	-----	-----	-1,043	-7,307
		Department of State:										
		Expenses of Congressional committees-----	19FT510	1,201	-----	-----	-----	-----	157	-----	1,043	7,307
		Total -----		-----	640,136	-----	-----	639,979	157	-----	-----	-----
		Memorandum Accounts: 1/										
		State-----	19-1128	324,766	175,000	-----	-----	55,190	-----	-----	444,576	3,112,035
Nigeria - Pound												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	219,079	-----	-----	219,079	-----	-----	-----	-----
		Interest on loans, Foreign Assistance Act of 1961-----	103	-----	91,736	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, foreign Assistance Act of 1961-----	104	-----	127,342	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies-----	20FT900	-304	-----	-----	-----	-27	-----	1	-274	-98
		Department of State:										
		Expenses of Congressional committees -	19FT510	304	-----	-----	-----	-----	30	-----	274	98
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations-----	44FT840	3,592	5,445	-----	-----	-----	5,260	3	3,781	1,350
		Agency for International Development:										
		Advances from foreign governments for technical assistance-----	72FT800	-----	28,552	-----	-----	-----	-----	23	28,576	10,210
		Total -----		3,592	253,077	-----	-----	219,051	5,290	29	32,357	11,561
		Memorandum Accounts: 1/										
		Foreign Agricultural Service-----	12-2900	148,060	-----	-----	-----	8,024	-----	193	140,230	50,104
		Foreign Agricultural Service-----	12X2901	868	-245	-----	-----	622	-----	-----	-----	-----
		State-----	19-1128	302,179	271,278	-----	-----	43,708	-----	861	530,610	189,587
		Total -----		451,109	271,032	-----	-----	52,354	-----	1,054	670,840	239,691

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Norway - Krona												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt accounts-----	20FT100	-----	41,407	-8,996	-----	32,421	-----	11	-----	-----
		Recoveries of military assistance (MAAG) -----	115	-----	41,407	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-1,047	-----	-----	-----	7,542	-----	2	-8,587	-61,166
		Department of State:										
		Expenses of Congressional committees -	19FT510	1,047	-----	8,996	-----	-----	1,461	4	8,587	61,166
		Total -----		-----	41,407	-----	-----	39,964	1,461	18	-----	-----
Memorandum Accounts: 1/												
		Foreign Agricultural Service -----	12-2900	183,756	-----	-----	-----	36,147	-----	314	147,924	1,053,666
		Foreign Agricultural Service -----	12X2901	84,090	-----	-----	-----	2,715	-----	142	81,517	580,650
		State -----	19-1128	1,066,697	32,410	-----	-----	210,754	-----	1,613	889,966	6,339,229
		Total -----		1,334,544	32,410	-----	-----	249,616	-----	2,069	1,119,408	7,973,546
Pakistan - Rupee (Excess country)												
Treasury Department:												
Holding Accounts:												
		Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	10,704,515	90,082,969	-91,080,676	-----	-----	-----	-33,837	9,672,971	46,478,625
		United States Use -----		37,074	18,006,033	-13,025,342	-----	-----	-----	-13,660	5,004,104	24,044,721
		Country Use -----		10,667,440	72,076,936	-78,055,333	-----	-----	-----	-20,176	4,668,866	22,433,904
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt accounts -----	20FT100	73,251,774	19,492,752	-----	-----	12,949,469	-----	-34,049	79,761,007	383,251,640
		Interest on loans, Foreign Assistance Act of 1961-----	103	-----	9,637,426	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961-----	104	-----	8,130,450	-----	-----	-----	-----	-----	-----	-----
		Interest on depository balances-----	105	-----	1,714,639	-----	-----	-----	-----	-----	-----	-----
		United States portion of counter-part funds -----	112	-----	10,235	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation -----	20FT400	7,064,893	9,714,105	30/1,644,756	-1,771,409	31/1,080,009	-----	18,534	15,590,870	74,914,132
		Sale of agricultural commodities, commodity Credit Corporation Charter Act -----	401	-----	264	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to private enterprises, P. L. 83-480-----	402	-----	512,048	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P. L. 83-480-----	403	-----	742,537	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480-----	404	-----	6,802,888	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to foreign governments, P. L. 83-480-----	405	-----	1,656,367	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Informational Media Guarantee revolving fund -----	20FT450	18,290	59,713	-----	-----	67,820	-----	69	10,251	49,256

See footnotes on page 699

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee (Excess country) Cont'd.											
Treasury Department: - Continued											
Program Accounts:											
Programs for State, restricted, proceeds to miscellaneous receipt account -----											
		20FT100(191)	\$ 2,123,654	-----	-----	-----	-----	-----	\$ 2,209	\$ 2,125,863	10,214,776
Department of State:											
Expenses of Congressional committees -											
		19FT510	10,032	-----	-----	-----	-----	\$ 90	10	9,952	47,823
Funds Appropriated to the President:											
Agency for International Development:											
Purchases of commodities for other countries, P. L. 83-480 -----											
		72FT520	-----	-----	\$ 30623,960	-----	-----	-----	389	624,349	3,000,000
Emergency relief assistance, P. L. 83-480 -----											
		72FT540	1,366,943	-----	30/ 2,635,078	-----	-----	2,523,652	2,379	1,480,749	7,115,000
Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----											
		72FT720	2,195,416	\$ 878,350	-----	-----	-----	415,414	2,373	2,660,726	12,784,789
Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	42,271,300	-----	30/ 73,404,200	-----	-----	95,593,330	17,895	20,100,065	96,580,813
Loans to private enterprises, P. L. 83-480 -----											
		72FT760	23,369,762	-----	3,307,918	-----	-----	1,817,012	26,768	24,887,437	119,584,135
Advances from foreign governments for technical assistance -----											
		72FT800	3,587,413	5,095,498	-----	-----	-----	5,505,145	3,022	3,180,789	15,283,694
Department of Defense:											
Grants for military assistance, P. L. 83-480 -----											
		97FT770	47,313	-----	9,419,251	-----	-----	-----	13,771	9,480,335	45,553,012
Transfer to Army -----											
		21-97FT770	96	-----	-----	-----	-----	-----	-----	96	463
Transfer to Air Force -----											
		57-97FT770	10,623,607	-----	45,511	-----	-----	230,974	10,856	10,449,001	50,207,450
Other military programs, P.L. 83-480:											
Transfer to Air Force -----											
		57-97FT780	1,871,101	-----	-----	-----	-----	-----	1,947	1,873,048	9,000,000
Total -----											
			178,506,115	125,323,389	-----	\$ -1,771,409	\$ 14,097,299	106,085,619	32,340	181,907,515	874,065,613
Memorandum Accounts: 1/											
Library of Congress -----											
		03X0144	220,727	-----	-----	-----	196,392	-----	-----	24,335	116,932
Executive Office of the President:											
Transfer to Agriculture -----											
		12-11X0066	27,281	-----	-----	-----	27,269	-----	-11	-----	-----
Agricultural Research Service -----											
		12X1404	6,112,992	-----	-----	-----	141,000	-----	6,155	5,978,147	28,724,999
Foreign Agricultural Service -----											
		12-2900	3,966,309	2,107,566	-----	-1,642,773	-----	-----	4,796	4,435,898	21,314,493
Foreign Agricultural Service -----											
		12X2901	6,861,966	1,016,572	-----	-----	126,299	-----	8,437	7,760,676	37,290,051
National Bureau of Standards -----											
		13X0654	7,094	-----	-----	-----	-347	-----	-----	7,442	35,759
Bureau of Commercial Fisheries -----											
		14X1737	100,977	-----	-----	-----	100,935	-----	-41	-----	-----
State -----											
		19X0538	620,598	2,670,000	-----	-----	775,374	-----	3,682	2,518,906	12,103,344
State -----											
		19-1128	1,316,574	1,691,084	-----	-128,635	245,886	-----	2,930	2,636,066	12,666,295
State -----											
		19X1135	2,342,694	-----	-----	-----	65,070	-----	2,381	2,280,005	10,955,424
Smithsonian Institute -----											
		33X0102	-----	15,772	-----	-----	12,957	-----	-----	2,815	13,526
United States Information Agency -----											
		67X0103	1,026,346	3,675,000	-----	-----	2,084,255	-----	2,438	2,619,529	12,857,213
Social Security Administration -----											
		75X0172	48,294	73,698	-----	-----	5,000	-----	172	117,164	562,977
Office of Education -----											
		75X0287	49,589	-104,168	-----	-----	-54,670	-----	-91	-----	-----
Weather Bureau -----											
		13X1413	-----	3,901	-----	-----	608	-----	-----	8,293	39,848

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee (Excess country) - Cont'd											
Memorandum Accounts: 1/ - Continued:											
Office of Education: - Continued:											
Transfer to National Science Foundation -----											
		49-75X0287	-----	10,000	-----	-----	-----	-----	15	10,015	48,120
		75X0337	1,311,480	900,862	-----	-----	808,284	-----	1,630	1,405,688	6,754,331
		75X1305	1,302,396	175,000	-----	-----	334,000	-----	1,123	1,144,520	5,499,421
		Total -----	25,315,323	12,240,289	-----	-1,771,409	4,868,316	-----	33,616	30,949,503	148,982,734
Panama - Balboa											
Memorandum Accounts: 1/ Foreign Agricultural Service -----											
		12-2900	132,498	-----	-----	18,633	2,779	-----	-----	148,352	148,352
Paraguay - Guaraní (Near-excess country) 32/											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	10,000	-----	-10,000	-----	-----	-----	-----	-----	-----
			3,000	-----	33/-3,000	-----	-----	-----	-----	-----	-----
			7,000	-----	33/-7,000	-----	-----	-----	-----	-----	-----
Sales Accounts:											
		20FT100	-----	1,054,036	-----	-----	786,362	-----	-----	267,673	33,726,900
		103	-----	382,470	-----	-----	-----	-----	-----	-----	-----
		104	-----	671,565	-----	-----	-----	-----	-----	-----	-----
		20FT400	-----	181,543	36,531	-----	218,074	-----	-----	-----	-----
		402	-----	37,962	-----	-----	-----	-----	-----	-----	-----
		404	-----	135,345	-----	-----	-----	-----	-----	-----	-----
		405	-----	8,234	-----	-----	-----	-----	-----	-----	-----
		20FT900	-318,095	-----	-----	-----	615,223	-----	-----	-933,318	-117,598,100
		19FT510	2,500	-----	1,415	-----	-----	1,415	-----	2,500	315,000
Department of State:											
Expenses of Congressional committees -----											
Funds Appropriated to the President:											
Agency for International Development:											
		72FT740	5,437,801	-----	5,000	-----	-----	872,951	-----	4,569,850	575,801,125
		72FT760	582,902	-----	-32,946	-----	-----	-----	-----	549,956	69,294,493
		Total -----	5,715,109	1,235,579	-----	-----	1,619,660	874,366	-----	4,456,662	561,539,419

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Paraguay - Guarani (Near-Excess Country)-</u>												
<u>Continued</u>												
Memorandum Accounts: 1/												
		Foreign Agricultural Service-----	12-2900	625,258	-----	-----	-----	-----	-----	-----	425,256	53,582,377
		State-----	19-1128	598,324	10,000	-----	-----	101,840	-----	-----	506,484	63,816,999
		State-----	19X1135	739	-----	-----	-----	-----	-----	-----	739	93,175
		Total-----		1,224,322	10,000	-----	-200,001	101,840	-----	-----	932,480	117,492,551
<u>Peru - Sol</u>												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account-----	20FT100	-----	802,608	-----	-----	803,318	-----	709	-----	-----
		Interest on loans, Foreign Assistance Act of 1961-----	103	-----	130,701	-----	-----	-----	-----	-----	-----	-----
		Principal on loans, Foreign Assistance Act of 1961-----	104	-----	344,766	-----	-----	-----	-----	-----	-----	-----
		Interest on depositary balances-----	105	-----	253,220	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (Mansfield Amendment)-----	114	-----	71,416	-----	-----	-----	-----	-----	-----	-----
		Miscellaneous recoveries on foreign aid programs-----	116	-----	2,502	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation-----	20FT400	-----	405,659	34/ -189	-----	394,487	-----	-----	10,982	294,327
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	401	-----	8,012	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to private enterprises, P. L. 83-480-----	402	-----	130,631	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to private enterprises, P. L. 83-480-----	403	-----	67,884	-----	-----	-----	-----	-----	-----	-----
		Interest on loans to foreign governments, P. L. 83-480-----	404	-----	188,795	-----	-----	-----	-----	-----	-----	-----
		Principal on loans to foreign governments, P. L. 83-480-----	405	-----	10,335	-----	-----	-----	-----	-----	-----	-----
		Advances of unfunded foreign currencies-----	20FT900	-2,242,680	-----	-----	-----	1,468,283	-----	-----	-3,710,964	-99,453,843
		Department of State:										
		Expenses of Congressional committees-----	19FT510	9,917	-----	34/2,469	-----	-----	3,382	-----	9,004	241,310
		Funds Appropriated to the President:										
		Peace Corps:										
		Advances from foreign governments and organizations-----	44FT840	849	719	-----	-----	-----	1,339	-----	229	6,139
		Agency for International Development:										
		Loans and grants for economic assistance, P. L. 83-480-----	72FT740	5,031,528	-----	-----	-----	-----	1,372,941	-----	3,658,587	98,050,134
		Loans to private enterprises, P. L. 83-480-----	72FT760	876,720	-----	34/ -2,279	-----	-----	500,746	-----	373,694	10,015,001
		Advances from foreign governments for technical assistance-----	72FT800	-----	429	-----	-----	-----	37	-----	391	10,500
		Total-----		3,676,335	1,209,415	-----	-----	2,666,088	1,878,447	709	341,924	9,163,568

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Peru - Sol - Continued										
Memorandum Accounts: 1/										
Agricultural Research Service -----	12X1404	47,908	-----	-----	-----	23,000	-----	-----	24,908	667,550
Foreign Agricultural Service -----	12-2900	4,658,896	958,244	-----	-----	46,380	-----	-----	5,570,761	149,296,399
Foreign Agricultural Service -----	12X2901	26,352	-----	-----	-----	300	-----	-----	26,052	698,204
State -----	19-1128	980,595	239,561	-----	-----	-292,049	-----	-----	1,512,207	40,527,139
State -----	19X1135	376,388	-----	-----	-----	273,615	-----	-----	102,773	2,754,311
United States Information Agency -----	67X0103	29,265	-----	-----	-----	9,418	-----	-----	19,847	531,894
Total -----		6,119,407	1,197,805	-----	-----	60,663	-----	-----	7,256,549	194,475,498
Philippines - Peso										
Treasury Department:										
Holding Accounts:										
Philippine pesos reclamation suspense account -----	20FT610	4,259	2,125	-----	-----	-----	5,364	-9	1,011	3,954
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	174,884	94	-174,981	-----	-----	-----	3,028	3,026	11,829
United States Use -----		69,953	23	35/-70,668	-----	-----	-----	1,447	756	2,957
Country Use -----		104,930	70	35/-104,313	-----	-----	-----	1,580	2,269	8,872
Sales Accounts:										
Sales account, proceeds to miscella- neous receipt account -----	20FT100	-----	588,226	158,448	-----	670,860	-----	-1,014	74,799	292,392
Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	35,351	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -- United States portion of counter- part funds -----	105 112	-----	449,014 49,033	-----	-----	-----	-----	-----	-----	-----
Recoveries of military assistance (MAAG) -----	115	-----	54,827	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	678,659	74,728	-----	715,692	-----	-1,519	36,174	141,406
Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	261,214	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	397,926	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	19,517	-----	-----	-----	-----	-----	-----	-----
Advances of unfunded foreign currencies -----	20FT900	-961,287	-----	-----	-----	-346,199	-----	5,367	-609,721	-2,383,400
Program Accounts:										
Programs for Agency for Internation- al Development, restricted, pro- ceeds to miscellaneous receipt account -----	20FT100(721)	133,941	25,492	-158,448	-----	-----	-----	-985	-----	-----
United States portion of counter- part funds, restricted -----	112(721)	-----	25,492	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees -	19FT510	18,222	-----	-----	-----	-----	7,548	-72	10,601	41,440

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Philippines - Peso - Continued										
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	374,055	69,019	-----	-----	-----	64,184	-2,409	376,479	1,471,659
Loans and grants for economic assistance, P. L. 83-480 -----										
	72FT740	8,297,642	-----	86,477	-----	-----	6,073,309	-21,243	2,289,566	8,949,914
Loans to private enterprises, P. L. 83-480 -----										
	72FT760	1,599,770	-----	13,776	-----	-----	915,192	-6,610	691,743	2,704,026
Advances from foreign governments for technical assistance -----										
	72FT800	40,427	641,930	-----	-----	-----	678,661	-222	3,473	13,578
Total -----										
		9,681,916	2,005,547	-----	-----	1,040,354	7,744,261	-25,692	2,877,156	11,246,803
Memorandum Accounts: 1/										
Agricultural Research Service-----										
	12X1404	29,634	-----	-----	-----	14,000	-----	-139	15,495	60,570
Foreign Agricultural Service-----										
	12-2900	5,493,686	458	-----	-----	50,950	-----	-34,953	5,408,240	21,140,811
Foreign Agricultural Service-----										
	12X2901	44,254	-----	-----	-----	-----	-----	-283	43,971	171,885
State-----										
	19-1128	3,024,953	-692,481	-----	-----	331,033	-----	-10,961	1,990,478	7,780,780
State-----										
	19X1135	74,288	-----	-----	-----	36,647	-----	-240	37,401	146,199
Total -----										
		8,666,817	-692,023	-----	-----	432,630	-----	-46,577	7,495,586	29,300,247
Poland - Zloty (Excess Country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480, guaranteed-----										
	20FT690	487,947,380	-13,001	-17,327,074	-----	-----	-----	-----	470,607,305	11,294,575,325
United States Use-----										
		487,947,380	8/ -13,001	-17,327,074	-----	-----	-----	-----	470,607,305	11,294,575,325
Country Use-----										
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account-----										
	20FT100	-----	1	-----	-----	1	-----	-----	-----	-----
Interest on depositary balances-----										
	105	-----	1	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation-----										
	20FT400	1,294,432	-----	17,327,074	-757,074	36/13,487,362	-----	-1,548,189	2,828,880	67,893,127
Sales account, proceeds to Informational Media Guarantee revolving fund-----										
	20FT450	92,967	1,367,155	-----	-----	1,241,444	-----	-----	218,678	5,248,292
Department of State:										
Expenses of Congressional committees-----										
	19FT510	4,475	-----	-----	-----	-----	606	-----	3,868	92,852
Total -----										
		489,339,256	1,354,155	-----	-757,074	14,728,808	606	-1,548,189	473,658,733	11,367,809,597

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Poland - Zloty (Excess Country) Continued												
Memorandum Accounts:												
		Library of Congress	03X0144	139,000	-----	-----	-----	5,536	-----	-----	133,464	3,203,136
		Executive Office of the President:										
		Transfer to Agriculture	12-11X0066	326,052	-----	-----	-----	326,052	-----	-----	-----	-----
		Transfer to National Science Foundation	49-11X0066	2,858	-----	-----	-----	1,400	-----	-----	1,458	35,002
		Agricultural Research Service	12X1404	3,691,473	2,000,000	-----	-----	625,000	-----	-----	5,066,473	121,595,363
		Foreign Agricultural Service	12-2900	7,074	600,000	-----	-607,074	-----	-----	-----	-----	-----
		Foreign Agricultural Service	12X2901	2,673,720	662,000	-----	-----	6,072	-----	-----	3,329,648	79,911,574
		Weather Bureau	13X1413	-----	2,000	-----	-----	-----	-----	-----	2,000	48,000
		Transfer to National Science Foundation	49-13X1413	-----	2,500	-----	-----	-----	-----	-----	2,500	60,000
		Bureau of Commercial Fisheries	14X1737	65,255	10,000	-----	-----	27,071	-----	-----	48,183	1,156,412
		Transfer to National Science Foundation	49-13X1737	5,000	80,000	-----	-----	3,510	-----	-----	81,490	1,955,750
		State	19X0538	3,076,491	110,000	-----	-----	441,245	-----	-1,211,757	1,533,489	36,803,733
		State	19-1128	2,064,573	-257,291	-----	-150,000	93,813	-----	-----	1,563,468	37,523,241
		State	19X1135	506,193	-----	-----	-----	-75,078	-----	-----	581,272	13,950,528
		Smithsonian Institution	33X0102	-736	21,706	-----	-----	20,162	-----	-----	807	19,368
		National Science Foundation	49X0100	111,129	100,000	-----	-----	32,347	-----	-----	178,782	4,290,768
		United States Information Agency	67X0069	260,896	8,019	-----	-----	188,252	-----	-----	80,664	386,400
		Transfer to Commerce	13-67X0069	112,482	-8,019	-----	-----	103,855	-----	-----	608	14,592
		United States Information Agency	67X0103	690,667	-----	-----	-----	133,979	-----	-----	556,688	13,360,504
		Social Security Administration	75X0172	433,267	5,000	-----	-----	126,000	-----	-----	312,267	7,494,417
		Office of Education	75X0287	109,606	-109,395	-----	-----	211	-----	-----	-----	-----
		Transfer to National Science Foundation	49-75X0287	17,116	42,500	-----	-----	11,157	-----	-----	48,459	1,163,000
		Public Health Service	75X0337	4,363,982	878,000	-----	-----	459,641	-----	-----	4,782,341	114,776,197
		Transfer to National Science Foundation	49-75X0337	675,937	432,000	-----	-----	291,476	-----	-----	816,461	19,595,062
		Vocational Rehabilitation Administration	75X1305	453,614	415,000	-----	-----	318,000	-----	-----	550,614	13,214,737
		Total		19,785,657	4,994,019		-757,074	3,139,706		-1,211,756	19,671,139	470,557,787
Portugal - Escudo												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account	20FT100	-----	174,205	-----	-----	174,484	-----	303	23	676
		Interest on depository balances	105	-----	352	-----	-----	-----	-----	-----	-----	-----
		Recoveries of military assistance (MAAG)	115	-----	173,852	-----	-----	-----	-----	-----	-----	-----
		Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	-10,503	-----	-10,500	-----	3	-----	-----
		Advances of unfunded foreign currencies	20FT900	-6,093	-----	-----	-----	3,897	-----	-15	-10,006	-287,197
		Department of State:										
		Expenses of Congressional committees	19FT510	6,093	-----	10,503	-----	-----	6,594	3	10,006	287,197
		Total			174,205			167,882	6,594	294	23	676

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Portugal - Escudo - Continued</u>											
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	64,831	-----	-----	37,768	22,723	-----	67	79,944	2,294,395
	Foreign Agricultural Service	12X2901	75,963	-----	-----	-----	2,638	-----	74	73,400	2,106,594
	State	19-1128	834,159	174,211	-----	-----	80,046	-----	-68,588	859,736	24,674,421
	Total	-----	974,954	174,211	-----	37,768	105,407	-----	-68,445	1,013,080	29,075,410
<u>Rumania - Lei</u>											
	Department of State: Expenses of Congressional committees	19FT510	-----	-----	-----	-----	-----	-309	-----	309	3,676
<u>Ruanda - R. Franc</u>											
	Memorandum Accounts: 1/ State	19-1128	-----	-----	-----	25,000	-----	-----	-----	25,000	2,481,000
<u>Senegal - C. F. A. Franc</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	57,508	-----	-----	57,569	-----	61	-----	-----
	Interest on depositary balances	105	-----	57,508	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	37/ 493,883	-----	489,884	-----	-3,999	-----	-----
	Advances of unfunded foreign currencies	20FT900	-1,064,402	-----	-----	-----	374,409	-----	9,895	-1,428,917	-351,513,622
	Department of State: Expenses of Congressional committees	19FT510	2,765	-----	-----	-----	-----	41	-11	2,713	667,451
Funds Appropriated to the President:											
	Agency for International Development: Loans and grants for economic assistance, P. L. 83-480	72FT740	1,646,277	-----	-----	-----	-----	212,517	-7,556	1,426,203	350,846,171
	Loans to private enterprises, P. L. 83-480	72FT760	493,883	-----	37/ -493,883	-----	-----	-----	-----	-----	-----
	Total	-----	1,078,523	57,508	-----	-----	921,863	212,558	-1,609	-----	-----
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	165,811	-----	-----	-----	-----	-----	-674	165,137	40,623,820
	State	19-1128	530,303	207,630	-----	-----	96,981	-----	-2,847	638,105	156,973,902
	Total	-----	696,114	207,630	-----	-----	96,981	-----	-3,521	803,242	197,597,722
<u>Sierra Leone - Leone</u>											
	Memorandum Accounts: 1/ State	19-1128	61,610	-----	-----	-----	2,881	-----	-----	58,729	41,950

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
						Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Somali - S. Shilling</u>												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	131,281	-----	-----	131,225	-----	-----	55	395
		Interest on loans, Foreign Assistance Act of 1961 -----	103		74,589							
		Principal on loans, Foreign Assistance Act of 1961 -----	104		55,000							
		Interest on depository balances -	105		1,691							
		Funds Appropriated to the President:										
		Agency for International Development:										
		Advances from foreign governments for technical assistance -----	72FT800	137,433	2,475	-----	-----	-----	69,065	-----	70,842	502,983
		Total -----		137,433	133,756	-----	-----	131,225	69,065	-----	70,898	503,378
		Memorandum Accounts: 1/										
		State -----	19-1128	124,766	50,409	-----	100,000	9	-----	-----	275,167	1,953,688
<u>South Africa - Rand</u>												
Treasury Department:												
Sales Accounts:												
		Sales Account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	65,160	64,813	-----	-347	-----	-----
		Advances of unfunded foreign currencies -----	20FT900	-48	-----	-----	-----	1,543	-----	-----	-1,591	-1,136
		Department of State:										
		Expenses of Congressional committees -	19FT510	1,854	-----	-----	-----	-----	249	-13	1,591	1,136
		Total -----		1,806	-----	-----	65,160	66,356	249	-359	-----	-----
		Memorandum Accounts: 1/										
		Foreign Agricultural Service -----	12-2900	197,541	-----	-----	65,160	100,498	-----	-1,758	160,445	114,606
		Foreign Agricultural Service -----	12X2901	725	-----	-----	-----	720	-----	-5	-----	-----
		State -----	19-1128	126,951	-----	-----	-----	9,592	-----	-----	117,359	83,192
		Total -----		325,218	-----	-----	65,160	110,810	-----	-1,763	277,804	197,798
<u>Spain - Peseta</u>												
Treasury Department:												
Sales Accounts:												
		Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	1,124,918	16,163	-----	1,113,070	-----	2,113	30,124	1,806,861
		Interest on loans, Foreign Assistance Act of 1961 -----	103		319,679							
		Principal on loans, Foreign Assistance Act of 1961 -----	104		820,826							
		Interest on depository balances -	105		5,415							
		United States portion of counterpart funds -----	112		8/ -21,034							
		Miscellaneous recoveries and refunds -----	118		31							

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Spain - Peseta - Continued:											
Treasury Department: - Continued											
Sales Accounts: - Continued											
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	3,570,128	-----	-----	2,812,542	-----	-354	757,231	45,418,731
		404	-----	3,253,032	-----	-----	-----	-----	-----	-----	-----
		405	-----	317,096	-----	-----	-----	-----	-----	-----	-----
		20FT900	-1,921,994	-----	-----	-----	-177,454	-----	1,975	-1,742,565	-104,519,055
Department of Transportation:											
		69FT800	10,014	32	-----	-----	-----	5,494	-10	4,543	272,517
		19FT510	3,553	-----	12,813	-----	-----	11,768	-12	4,586	275,081
Department of State:											
Expenses of Congressional committees -											
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:											
Transfer to:											
		17-72FT720	6,313	-----	-----	-----	-15,206	11,010	-1,243	9,265	555,757
		57-72FT720	33,467	-----	-28,977	-----	-----	-----	-30	4,459	267,503
		72FT740	166,944	-----	-----	-----	-----	166,805	-139	-----	-----
Department of Defense:											
		97FT770	53,046	-----	-----	-----	-----	-----	-70	52,975	3,177,457
		57-97FT770	2,154,175	-----	-----	-----	-----	400,628	-2,340	1,751,206	105,037,363
		-----	505,520	4,695,079	-----	-----	3,732,952	595,706	-113	871,827	52,292,216
Memorandum Accounts: 1/											
Executive Office of the President:											
		12-11X0066	6,436	-----	-----	-----	-----	-----	-8	6,428	385,571
		12X1404	860,653	-----	-----	-----	291,000	-----	-759	568,893	34,122,225
		12-2900	7,560,473	-----	-----	-----	296,264	-----	-9,688	7,254,520	435,126,150
		-----	213,421	-----	-----	-----	6,953	-----	-275	206,193	12,367,462
		13-12X2901	593	-----	-----	-----	593	-----	-----	-----	-----
		19-1128	1,763,338	19,198	-----	-----	522,599	-----	-40,559	1,219,378	73,138,276
		19X1135	113,965	-----	-----	-----	79,107	-----	-89	34,769	2,085,464
		67X0103	31,909	-----	-----	-----	1,669	-----	-55	30,185	1,810,500
		-----	10,550,791	19,198	-----	-----	1,198,186	-----	-51,435	9,320,367	559,035,649

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Sudan - Pound (Near-excess country)											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	10,068	4,156,228	-4,114,751	-----	-----	-----	29,798	81,344	28,186
		-----	3,524	831,245	38/-824,432	-----	-----	-----	5,931	16,268	5,637
		-----	6,544	3,324,983	38/-3,290,318	-----	-----	-----	23,867	65,075	22,548
Sales Accounts:											
		20FT100	83	-----	-----	-----	-----	-----	-----	83	28
		20FT400	1,151,206	102,372	863,021	-533,983	1,510,040	-----	317	72,894	25,258
		404	-----	102,372	-----	-----	-----	-----	-----	-----	-----
		20FT900	-----	-----	-----	-----	432,978	-----	77	-432,900	-150,000
		19FT510	1,628	-----	-----	-----	-----	-----	2	1,631	565
Department of State:											
Funds Appropriated to the President:											
Agency for International Development:											
		72FT720	319,831	-----	-----	-----	-----	12,136	539	308,233	106,803
		72FT740	4,171,095	-----	3,083,575	-----	-----	976,354	13,169	6,291,485	2,179,999
		72FT760	1,927,130	-----	168,153	-----	-----	-----	3,795	2,099,079	727,330
		72FT800	54,466	-----	-----	-----	-----	-2,477	101	57,044	19,766
		-----	7,635,510	4,258,601	-----	-533,983	1,943,018	986,013	47,801	8,478,897	2,937,938
Total -----											
Memorandum Accounts: 1/											
		12X1404	99,794	-----	-----	-----	-----	-----	172	99,967	34,638
		12-2900	1,015,165	183,965	-----	-450,257	-----	-----	1,585	750,458	260,033
		12X2901	9,679	-----	-----	-----	-----	-----	16	9,696	3,359
		19-1128	1,377,210	-718,916	-----	-83,726	11,895	-----	-18	562,655	194,960
		-----	2,501,850	-534,950	-----	-533,983	11,895	-----	1,757	1,422,777	492,992
Total -----											
Surinam - Florin											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	50	-----	-----	50	-----	-----	-----	-----
		105	-----	50	-----	-----	-----	-----	-----	-----	-----
		20FT900	-----	-----	-----	-----	453	-----	-----	-453	-847
Department of State:											
		19FT510	-----	-----	-----	-----	-----	-453	-----	453	847
		-----	-----	50	-----	-----	504	-453	-----	-----	-----
Total -----											

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Sweden - Krona											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	-----	-9,955	66,756	56,644	-----	-156	-----	-----
	Advances of unfunded foreign currencies	20FT900	-3,018	-----	-----	-----	-1,385	-----	1	-1,631	-8,403
	Department of State: Expenses of Congressional committees	19FT510	3,018	-----	9,955	-----	-----	1,965	30	11,039	56,853
	Total	-----	-----	-----	-----	66,756	55,259	1,965	-123	9,407	48,450
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	280,782	-----	-----	-----	115,000	-----	-129	165,653	853,116
	Foreign Agricultural Service	12-2900	415,903	-----	-----	66,756	176,826	-----	-229	305,604	1,573,862
	Foreign Agricultural Service	12X2901	100,163	-----	-----	-----	-4,272	-----	112	104,548	538,422
	State	19-1128	679,085	-----	-----	-----	113,652	-----	393	565,826	2,914,002
	Total	-----	1,475,936	-----	-----	66,756	401,206	-----	146	1,141,632	5,879,403
Switzerland - Franc											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	12,830	409	-----	-----	13,202	-----	-36	-----	-----
	Interest on depository balances	105	-----	409	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	449,137	-----	-----	467,060	913,805	-----	-2,392	-----	-----
	Advances of unfunded foreign currencies	20FT900	-18,493	-----	-----	-----	-4,524	-----	-40	-14,009	-60,423
	Department of State: Expenses of Congressional committees	19FT510	19,348	-----	-----	10,047	-----	15,372	-13	14,009	60,423
	Total	-----	462,822	409	-----	477,107	922,482	15,372	-2,483	-----	-----
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	121,186	-----	-----	-----	33,000	-----	20	88,206	380,435
	Foreign Agricultural Service	12-2900	1,903,086	-----	-----	517,060	609,623	-----	-5,406	1,805,117	7,785,472
	Foreign Agricultural Service	12X2901	257,975	-----	-----	-----	-2,980	-----	60	261,016	1,125,763
	State	19-1128	10,576,742	62,645	-----	254,555	663,867	-----	2,458	10,232,533	44,132,915
	Total	-----	12,858,991	62,645	-----	771,615	1,303,510	-----	-2,867	12,386,873	53,424,586

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Syrian Arab Republic - Pound //											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	\$ 296,238	\$ -2,926	-----	\$ 322,466	-----	\$ 29,104	-----	-----
	Interest on loans, Foreign Assistance Act of 1961	103	-----	54,577	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	233,117	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances	105	-----	8,593	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	\$ 31,297	455,410	-----	-----	489,613	-----	2,905	-----	-----
	Interest on loans to foreign governments, P.L. 83-480	404	-----	429,507	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P.L. 83-480	405	-----	25,902	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies	20FT900	-116,822	-----	-----	-----	1,420,363	-----	19,554	\$ -1,517,631	-6,313,347
Department of State:											
	Expenses of Congressional committees	19FT510	841	-----	2,926	-----	-----	\$ 550	-10	3,208	13,347
Funds Appropriated to the President:											
	Agency for International Development: Loans and grants for economic assistance, P.L. 83-480	72FT740	9,185,607	-----	-----	-----	-----	2,811,775	183,860	6,557,692	27,280,000
Total -----											
			9,100,924	751,698	-----	-----	2,232,443	2,812,326	235,415	5,043,269	20,980,000
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	237,857	-----	-----	-----	-----	-----	6,361	244,718	1,018,028
	Foreign Agricultural Service	12-2900	771,180	-----	-----	-----	-----	-----	22,245	793,426	3,300,653
	Foreign Agricultural Service	12X2901	23,053	-----	-----	-----	-----	-----	665	23,718	98,670
	State	19X0538	-----	-----	-----	-----	-88	-----	-----	88	365
	State	19-1128	834,380	245,452	-----	-----	69,767	-----	21,541	1,031,606	4,291,483
	State	19X1135	26,184	-----	-----	-----	15,045	-----	321	11,460	47,674
	United States Information Agency	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Transfer to Commerce	13-67X0069	4,682	-----	-----	-----	4,887	-----	205	-----	-----
	United States Information Agency	67X0103	8,980	-----	-----	-----	9,374	-----	394	-----	-----
	Vocational Rehabilitation Administration	75X1305	38,636	-----	-----	-----	24,000	-----	1,460	16,096	66,963
Total -----											
			1,944,955	245,452	-----	-----	122,987	-----	53,694	2,121,114	8,823,836
Tanzania - Shilling											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	637	-----	-----	637	-----	-----	-----	-----
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	637	-----	-----	-----	-----	-----	-----	-----
Department of State:											
	Expenses of Congressional committees	19FT510	-----	-----	-----	294	-----	294	-----	-----	-----
Total -----											
			-----	637	-----	294	637	294	-----	-----	-----
Memorandum Accounts: 1/											
	State	19-1128	-----	-----	-----	75,000	-----	-----	52	75,052	534,075

See footnotes on page 699

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Thailand - Baht											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	2,986,541	-12,639	-----	2,746,553	-----	21,857	249,206	5,126,178
		103	-----	1,327,553	-----	-----	-----	-----	-----	-----	-----
		104	-----	1,085,643	-----	-----	-----	-----	-----	-----	-----
		112	-----	262,004	-----	-----	-----	-----	-----	-----	-----
		115	-----	311,339	-----	-----	-----	-----	-----	-----	-----
		20FT900	-41,604	-----	-----	-----	38,013	-----	-96	-79,713	-1,639,709
		19FT510	28,329	-----	12,639	-----	-----	14,520	57	26,506	545,245
		44FT840	13,275	48,614	-----	-----	-----	8,705	22	53,206	1,094,463
		72FT800	768,619	4,430,610	-490,887	-----	-----	4,081,163	2,022	629,201	12,942,666
		17-72FT800	17,871	-----	490,887	-----	-----	316,579	848	193,027	3,970,583
		Total -----	786,490	7,465,766	-----	-----	2,784,566	4,420,968	24,712	1,071,435	22,039,428
Memorandum Accounts: 1/											
		12-2900	1,062,626	-----	-----	-----	121,678	-----	2,582	943,531	19,408,435
		12X2901	77,425	-----	-----	-----	61,676	-----	188	15,937	327,836
		19-1128	2,003,563	357,316	-----	-----	329,407	-----	4,478	2,035,950	41,879,490
		67X0103	26,133	-----	-----	-----	9,538	-----	54	16,649	342,477
		Total -----	3,169,748	357,316	-----	-----	522,300	-----	7,303	3,012,067	61,958,239
Togo - C. F. A. Franc											
Treasury Department:											
Sales Accounts:											
		20FT100	-----	8/ -2,225	-----	-----	-2,225	-----	-----	-----	-----
		118	-----	-2,225	-----	-----	-----	-----	-----	-----	-----
		Total -----	-----	-2,225	-----	-----	-2,225	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Trinidad - T. & T. Dollar										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies -----	20FT900	-2	-----	-----	-----	598	-----	-4	-605	-1,037
Department of State:										
Expenses of Congressional committees -	19FT510	2	-----	-----	-----	-----	-601	2	605	1,037
Total -----		-----	-----	-----	-----	598	-601	-2	-----	-----
Memorandum Accounts: 1/ State -----	19-1128	45,157	-----	-----	-----	-13,182	-----	103	58,443	100,055
Tunisia - Dinar (Excess country)										
Treasury Department:										
Holding Accounts:										
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----	20FT680	49,993	11,996,312	-11,373,595	-----	-----	-----	88,284	760,994	396,478
United States Use -----		15,998	2,393,262	-2,274,719	-----	-----	-----	17,656	152,198	79,295
Country Use -----		33,994	9,603,050	-9,098,876	-----	-----	-----	70,627	608,795	317,182
Sales Accounts:										
Sales account, proceeds to miscellaneous receipt account -----	20FT100	4,738,166	3,032,129	-----	-----	236,535	-----	14,255	7,548,016	3,932,516
Interest on loans, Foreign Assistance Act of 1961 -----	103		1,052,264	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----	104		1,392,507	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -	105		587,357	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----	20FT400	430,773	522,299	2,274,719	-236,790	392,014,529	-----	-----	976,471	508,741
Interest on loans to private enterprises, P. L. 83-480 -----	402		2,926	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----	403		7,119	-----	-----	-----	-----	-----	-----	-----
Interest on loans to foreign governments, P. L. 83-480 -----	404		495,042	-----	-----	-----	-----	-----	-----	-----
Principal on loans to foreign governments, P. L. 83-480 -----	405		17,211	-----	-----	-----	-----	-----	-----	-----
Department of State:										
Expenses of Congressional committees -	19FT510	2,500	-----	-----	-----	-----	1,306	-----	1,193	622
Funds Appropriated to the President:										
Peace Corps:										
Advances from foreign governments and organizations -----	44FT840	120,159	192,302	-----	-----	-----	125,803	-----	186,658	97,249
Agency for International Development:										
Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	7,794,840	-----	7,961,517	-----	-----	12,622,636	-----	3,133,721	1,632,668
Loans to private enterprises, P. L. 83-480 -----	72FT760	5,243,897	-----	1,137,359	-----	-----	340,690	-----	6,040,566	3,147,135
Advances from foreign governments for technical assistance -----	72FT800	445,584	721,197	-----	-----	-----	816,582	-----	350,198	182,453
Total -----		18,825,916	16,464,241	-----	-236,790	2,251,065	13,907,019	102,539	18,997,821	9,897,865

See footnotes on page 669

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Tunisia - Dinar (Excess country) - Cont'd.</u>											
Memorandum Accounts: 1/											
	Agricultural Research Service	12X1404	579,706	900,000	-----	-----	-----	-----	-----	1,479,706	770,927
	Foreign Agricultural Service	12-2900	340,777	269,695	-----	-236,790	-----	-----	-----	373,682	194,688
	Foreign Agricultural Service	12X2901	1,505,000	1,000,000	-----	-----	-----	-----	-----	2,505,000	1,305,105
	Bureau of Commercial Fisheries	14X1737	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Transfer to National Science Foundation	49-14X1737	-----	15,000	-----	-----	-----	-----	-----	15,000	7,815
	State	19X0538	300,000	512,000	-----	-----	34,668	-----	-----	777,332	404,990
	State	19-1128	250,848	562,124	-----	-----	51,390	-----	-----	761,582	396,784
	Smithsonian Institute	33X0102	1,746	218,773	-----	-----	75,225	-----	-1,355	143,939	74,992
	National Science Foundation	49X0100	-----	-----	-----	-----	-----	-----	-----	-----	-----
	United States Information Agency	67X0103	76,217	405,000	-----	-----	221,028	-----	-18	260,171	135,957
	Social Security Administration	75X0172	10,000	74,808	-----	-----	-----	-----	-----	84,808	44,185
	Office of Education	75X0287	-----	20,000	-----	-----	10,493	-----	-----	9,506	4,952
	Transfer to National Science Foundation	49-75X0287	-----	10,000	-----	-----	-----	-----	-----	10,000	5,210
	Public Health Service	75X0337	-----	272	-----	-----	-----	-----	-----	273	142
	Vocational Rehabilitation Administration	75X1305	-----	500	-----	-----	-----	-----	-----	500	260
	Total		3,064,295	3,988,174	-----	-236,790	392,805	-----	-1,373	6,421,500	3,346,008
<u>Turkey - Lira 4/</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480											
	United States Use	20FT680	485,275	17,182,545	-17,820,555	-----	-----	-----	152,733	-----	-----
	Country Use		97,055	5,154,763	40/-5,296,778	-----	-----	-----	44,959	-----	-----
			388,220	12,027,782	40/-12,523,776	-----	-----	-----	107,773	-----	-----
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	-----	8,418,335	-----	-----	8,171,863	-----	39,564	286,035	2,574,323
	Interest on loans, Foreign Assistance Act of 1961	103	-----	3,742,789	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	4,176,552	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances	105	-----	365,659	-----	-----	-----	-----	-----	-----	-----
	United States portion of counterpart funds	112	-----	133,333	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	-----	13,347,215	5,578,352	-----	18,875,175	-----	-----	50,392	453,534
	Interest on loans to private enterprises, P. L. 83-480	402	-----	1,364,264	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480	403	-----	7,061,286	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480	404	-----	4,063,941	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480	405	-----	857,722	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	11,980	155,316	-----	-----	167,296	-----	-----	-----	-----

See footnotes on page 659

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Turkey - Lira ^{4/} - Continued											
Treasury Department: - Continued											
Sales Accounts: - Continued											
	Sales account, proceeds to Foreign Investment Guarantee revolving fund-	20FT460	193,628	-----	-----	-----	193,628	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-10,656,574	-----	-----	-----	6,480,223	-----	-----	-17,136,797	-154,231,179
	Department of State:										
	Expenses of Congressional committees -----	19FT510	10,000	-----	-----	-----	-----	4,534	-----	5,465	49,187
Funds Appropriated to the President:											
Peace Corps:											
	Advances from foreign governments and organizations -----	44FT840	4,613	4,558	-----	-----	-----	6,313	-----	2,859	25,732
Agency for International Development:											
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	1,897,757	-----	-----	-----	-----	20,177	-----	1,877,579	16,898,214
	Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	10,013,759	-----	8,974,481	-----	-----	7,983,333	-----	11,004,907	99,044,170
	Loans to private enterprises, P. L. 83-480 -----	72FT760	9,399,681	-----	3,267,720	-----	-----	4,800,522	-----	7,866,880	70,801,924
	Advances from foreign governments for technical assistance -----	72FT900	1,264,113	7,270,808	-----	-----	-----	6,070,972	-----	2,463,949	22,175,542
Department of Defense:											
	Grants for military assistance, P. L. 83-480 -----	97FT770	82,325	-----	2,302	-----	-----	-----	-----	84,627	761,649
	Transfer to Air Force -----	57-97FT770	7,825	-----	-2,302	-----	-----	5,522	-----	-----	-----
	Total -----		12,714,387	46,378,779	-----	-----	33,888,188	18,891,376	192,297	6,505,899	58,553,099
Memorandum Accounts: 1/											
Executive Office of the President:											
	Transfer to Agriculture -----	12-11X0066	12,591	-----	-----	-----	-----	-----	-----	12,591	113,321
	Agricultural Research Service -----	12X1404	192,338	-----	-----	-----	20,000	-----	-----	172,338	1,551,043
	Foreign Agricultural Service -----	12-2900	6,012,006	393,255	-----	-1,500,001	88,314	-----	-----	4,816,946	43,352,518
	Foreign Agricultural Service -----	12X2901	119,740	-----	-----	-----	2,500	-----	-----	117,240	1,055,164
	State -----	19X0538	560	-----	-----	-----	-----	-----	-----	561	5,049
	State -----	19-1128	1,681,713	-283,286	-----	-----	669,130	-----	-----	729,296	6,563,667
	State -----	19X1135	-57,919	-----	-----	-----	394,456	-----	-----	2/ -452,376	2/ -4,071,389
	United States Information Agency -----	67X0103	159,920	-----	-----	-----	150,317	-----	-----	9,603	86,431
	Total -----		8,120,951	109,969	-----	-1,500,001	1,324,719	-----	-----	5,406,200	48,655,805

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Uganda - Shilling</u>											
Treasury Department:											
Sales Accounts:											
	Advances of unfunded foreign currencies -----	20FT900	-63,620	-----	-----	-----	-24,938	-----	7	-38,674	-275,208
Department of State:											
	Expenses of Congressional Committees - Funds Appropriated to the President:	19FT510	383	-----	-----	1,064	-----	1,295	-----	152	1,086
Peace Corps:											
	Advances from foreign governments and organizations -----	44FT840	63,237	122,476	-----	-----	-----	147,270	78	38,521	274,121
	Total -----		-----	122,476	-----	1,064	-24,938	148,565	86	-----	-----
<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	11,810,145	10,961,112	-20,259,200	-----	-----	-----	-2,314,854	197,203	109,566
	United States Use -----		2,509,113	2,192,222	-4,051,228	-----	-----	-----	-610,666	39,440	21,913
	Country Use -----		9,301,032	8,768,889	-16,207,971	-----	-----	-----	-1,704,187	157,762	87,652
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	5,715,732	4,025,531	-----	-----	-----	-----	-742,951	8,998,311	4,999,462
	Interest on loans, Foreign Assistance Act of 1961 -----	103		642,512	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104		2,870,952	-----	-----	-----	-----	-----	-----	-----
	Interest on depository balances --	105		512,066	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	108,194,301	12,636,837	4,065,833	-333,894	10,298,675	-----	1,065,579	115,329,980	64,077,337
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	401		18,134	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to private enterprises, P. L. 83-480 -----	402		8,908	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480 -----	403		82,325	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480 -----	404		7,764,058	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480 -----	405		4,763,410	-----	-----	-----	-----	-----	-----	-----
Department of State:											
	Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	3,884	-----	-----	8,999	-----	7,066	-----	5,816	3,231
Agency for International Development:											
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	656,955	-----	-----	-----	-----	268,670	-----	388,285	215,731

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967			
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency		
United Arab Republic - Pound (Excess country) - Continued:													
Funds Appropriated to the President: -													
Continued:													
Agency for International Development:-													
Continued:													
			Loans and grants for economic assistance, P. L. 83-480 -----	72FT740	84,769,788	-----	15,195,011	-----	-----	356,484	-----	99,608,316	55,342,380
			Loans to private enterprises, P. L. 83-480 -----	72FT760	11,405,353	-----	989,356	-----	-----	-----	-----	12,394,709	6,886,500
			Advances from foreign governments for technical assistance -----	72FT800	61,761	179,985	-----	-----	-----	164,720	-----	77,025	42,795
			Total -----		222,617,922	27,803,467	-----	-333,894	10,298,675	796,941	-1,992,227	236,999,650	131,677,005
Memorandum Accounts: 1/													
			Library of Congress -----	03X0144	327,263	81,110	-----	-----	205,515	-----	1,163	204,022	112,708
			Executive Office of the President:										
			Transfer to Agriculture -----	12-11X0066	7,348	-----	-----	-----	-----	-----	-----	7,348	4,082
			Agricultural Research Service -----	12X1404	1,806,098	-----	-----	-----	131,000	-----	-----	1,675,098	930,684
			Foreign Agricultural Service -----	12-2900	6,649,643	-----	-----	-----	-----	-----	-----	6,315,748	3,509,029
			Foreign Agricultural Service -----	12X2901	5,397,151	1,000,000	-----	-333,894	-----	-----	-----	6,322,839	3,512,969
			Transfer to Commerce -----	13-12X2901	903	-----	-----	-----	74,312	-----	-----	-----	-----
			Weather Bureau -----	13X1413	61,728	-60,831	-----	-----	903	-----	-----	-----	-----
			Bureau of Commercial Fisheries -----	14X1737	32,027	15,000	-----	-----	62	-----	-----	835	464
			Transfer to National Science Foundation -----	49-14X1737	-----	-----	-----	-----	47,027	-----	-----	-----	-----
			State -----	19X0538	922,877	153,000	-----	-----	314,034	-----	-----	761,843	423,280
			State -----	19-1128	4,078,103	370,532	-----	-----	-479,081	-----	-----	4,927,718	2,737,840
			State -----	19X1135	277,011	-----	-----	-----	384,685	-----	-327	-108,001	-60,005
			State -----	19-1141	4,220,677	-----	-----	-----	4,220,677	-----	-----	-----	-----
			Smithsonian Institution -----	33X0102	68,909	51,594	-----	-----	280,260	-----	-54,527	-214,283	-119,056
			National Science Foundation -----	49X0100	19,523	-2,329	-----	-----	-----	-----	-----	17,194	9,553
			United States Information Agency -----	67X0069	1	863	-----	-----	-----	-----	-----	864	480
			Transfer to Commerce -----	13-67X0069	66,636	-----	-----	-----	65,581	-----	-----	1,054	586
			United States Information Agency -----	67X0103	1,201,883	1,100,000	-----	-----	1,165,551	-----	170,114	1,306,446	656,832
			Social Security Administration -----	75X0172	116,125	144,302	-----	-----	40,000	-----	-----	220,427	122,469
			Office of Education -----	75X0287	199,687	54,168	-----	-----	139,938	-----	-----	113,916	63,292
			Transfer to National Science Foundation -----	49-75X0287	-----	15,000	-----	-----	-----	-----	-----	15,000	8,334
			Public Health Service -----	75X0337	1,661,873	620,000	-----	-----	787,941	-----	62	1,493,995	830,063
			Vocational Rehabilitation Administration -----	75X1305	506,824	12,196	-----	-----	447,000	-----	-----	72,019	40,014
			Department of Defense -----	97X0800	-----	52,991	-----	-----	-----	-----	8	53,000	29,442
			Total -----		27,622,301	3,607,597	-----	-333,894	7,825,410	-----	116,492	23,187,086	12,813,063

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
United Kingdom - Pound											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	1,198,613	1,633,922	-27,909	-----	2,083,649	-----	-167	720,809	257,833
	Interest on depository balances --	105	-----	1,676	-----	-----	-----	-----	-----	-----	-----
	Sale of surplus property -----	106	-----	859,500	-----	-----	-----	-----	-----	-----	-----
	United States portion of counter-part funds -----	112	-----	758,790	-----	-----	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG) -----	115	-----	13,954	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Buildings Operation appropriation -	20FT210	-----	47,446	-----	-----	47,464	-----	18	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-----	1,556,036	1,306,026	-----	-2,040	247,971	88,699
	Advances of unfunded foreign currencies -----	20FT900	-3,566,432	-----	-----	-----	-950,932	-----	-4,794	-2,620,293	-937,279
Department of State:											
	Expenses of Congressional committees -	19FT510	27,587	-----	28,612	-----	-----	46,058	5	10,146	3,629
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	46,434	-----	-----	-----	-----	10,454	59	36,040	12,891
	Sale of surplus agricultural commodities, available for economic assistance, Section 402, Mutual Security Act of 1954 -----	72FT720	958,603	-----	-702	-----	-----	51,796	1,514	907,619	324,655
	Transfer to Defense -----	97-72FT720	661,124	-----	-----	-----	-----	499,403	-6	161,714	57,845
Department of Defense:											
	Military Family Housing: Transfer to Air Force -----	57-97FT530	1,908,173	-----	-----	-----	-----	406,789	3,390	1,504,774	538,257
Total -----			1,234,104	1,681,368	-----	1,556,036	2,486,205	1,014,503	-2,019	968,780	346,532
Memorandum Accounts: 1/											
	Agricultural Research Service -----	12X1404	582,456	-----	-----	-----	268,000	-----	527	314,984	112,669
	Foreign Agricultural Service -----	12-2900	1,022,782	-----	-----	2,206,036	1,446,300	-----	-194	1,782,324	637,537
	Foreign Agricultural Service -----	12X2901	169,406	-----	-----	-----	125,773	-----	73	43,706	15,633
	State -----	19-1128	5,370,538	1,515,052	-----	414,287	1,945,693	-----	8,834	5,363,019	1,918,352
	Defense -----	Various	4,569,851	-----	-----	-----	4,569,851	-----	-----	-----	-----
Total -----			11,715,034	1,515,052	-----	2,620,324	8,355,617	-----	9,240	7,504,034	2,684,193
Appropriations											

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 699

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Uruguay - Peso</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account -----	20FT100	-----	735,151	-----	-----	661,924	-----	-73,226	-----	-----
	Interest on loans, Foreign Assistance Act of 1961 -----	103	-----	286,073	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961 -----	104	-----	449,078	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	139,643	43/ 170	-----	116,320	-----	-10,362	13,129	1,161,989
	Interest on loans to private enterprises, P. L. 83-480 -----	402	-----	17,623	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to private enterprises, P. L. 83-480 -----	403	-----	87,194	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480 -----	404	-----	30,312	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480 -----	405	-----	4,513	-----	-----	-----	-----	-----	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-793	-----	-----	-----	-673	-----	134	15	1,328
	Department of State:										
	Expenses of Congressional committees - Funds Appropriated to the President:	19FT510	3,405	-----	-----	-----	-----	540	-846	2,018	178,671
	Agency for International Development:										
	Loans to private enterprises, P. L. 83-480 -----	72FT760	170	-----	43/ -170	-----	-----	-----	-----	-----	-----
	Advances from foreign governments for technical assistance -----	72FT800	-----	9,876	-----	-----	-----	5,735	-1,578	2,562	226,796
	Total -----		2,782	884,671	-----	-----	777,571	6,275	-85,879	17,726	1,568,785
Memorandum Accounts: 1/											
	Agricultural Research Service -----	12X1404	45,141	-----	-----	-----	16,000	-----	-10,295	18,845	1,667,840
	Foreign Agricultural Service -----	12-2900	659,768	6,634	-----	-----	12,019	-----	-177,828	476,556	42,175,228
	Foreign Agricultural Service -----	12X2901	7,230	-----	-----	-----	754	-----	-1,857	4,618	408,766
	State -----	19X0538	22,968	-----	-----	-----	10,390	-----	-6,194	6,384	564,944
	State -----	19-1128	746,134	-59,912	-----	-----	148,370	-----	-146,374	391,478	34,645,828
	State -----	19X1135	1,143	-----	-----	-----	944	-----	-198	-----	-----
	United States Information Agency -----	67X0103	4,599	-----	-----	-----	-----	-----	-1,236	3,363	297,600
	Total -----		1,486,986	-53,277	-----	-----	188,478	-----	-343,984	901,245	79,760,207
<u>Venezuela - Bolivar</u>											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to Commodity Credit Corporation -----	20FT400	-----	-----	-3,125	95,060	90,183	-----	-1,751	-----	-----
	Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	9,858	-----	-----	-9,857	-44,261
	Department of State:										
	Expenses of Congressional committees -	19FT510	-----	-----	3,125	-----	-----	822	-5	2,297	10,314

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
<u>Venezuela - Bolivar - Continued</u>											
Funds Appropriated to the President:											
Peace Corps:											
Advances from foreign governments and organizations -----											
		44FT840	4,322	18,092	-----	-----	-----	14,836	-16	7,560	33,947
Total -----											
			4,322	18,092	-----	95,060	100,042	15,659	-1,772	-----	-----
Memorandum Accounts: 1/											
Foreign Agricultural Service -----											
		12-2900	123,651	-----	-----	200,500	72,731	-----	-2,307	249,112	1,118,514
Foreign Agricultural Service -----											
		12X2901	67,968	-----	-----	-----	-----	-----	-151	67,816	304,498
State -----											
		19-1128	583,589	500,000	-----	-----	200,935	-----	-1,967	880,687	3,954,286
Total -----											
			775,208	500,000	-----	200,500	273,666	-----	-4,426	1,197,616	5,377,298
<u>Vietnam - Piastre</u>											
Treasury Department:											
Holding Accounts:											
Collections from sale of surplus agricultural commodities, Title I, P. L. 83-480 -----											
		20FT680	1,748,557	93,313,096	-118,751,901	-----	-----	-----	27,406,242	3,715,994	297,279,558
United States Use -----											
			174,855	14,584,567	-15,946,478	-----	-----	-----	1,814,995	627,939	50,235,142
Country Use -----											
			1,573,701	78,728,529	-102,805,422	-----	-----	-----	25,591,247	3,088,055	247,044,415
Sales Accounts:											
Sales account, proceeds to miscellaneous receipt account -----											
		20FT100	-----	25,899,885	-----	-----	26,167,350	-----	267,465	-----	-----
Interest on loans, Foreign Assistance Act of 1961 -----											
		103	-----	2,565,370	-----	-----	-----	-----	-----	-----	-----
Principal on loans, Foreign Assistance Act of 1961 -----											
		104	-----	23,264,527	-----	-----	-----	-----	-----	-----	-----
Interest on depository balances -----											
		105	-----	69,987	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Commodity Credit Corporation -----											
		20FT400	-----	161,916	15,922,458	-----	16,085,948	-----	1,574	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----											
		401	-----	21,518	-----	-----	-----	-----	-----	-----	-----
Interest on loans to private enterprises, P. L. 83-480 -----											
		402	-----	22,898	-----	-----	-----	-----	-----	-----	-----
Principal on loans to private enterprises, P. L. 83-480 -----											
		403	-----	117,500	-----	-----	-----	-----	-----	-----	-----
Sales account, proceeds to Informational Media Guarantee revolving fund -----											
		20FT450	23,655	377,463	-----	-----	401,283	-----	164	-----	-----
Advances of unfunded foreign currencies -----											
		20FT900	-6,899,255	-----	-----	-----	15,649,357	-----	-32,499	-22,581,112	-1,806,489,022
Department of State:											
Expenses of Congressional committees -											
		19FT510	19,287	-----	24,020	-----	-----	19,366	-----	23,941	1,915,280
Funds Appropriated to the President:											
Agency for International Development:											
Commodities and services, Section 505, Mutual Security Act of 1954 --											
		72FT730	11,254	-----	-----	-----	-----	-----	-----	11,254	900,342
Loans and grants for economic assistance, P. L. 83-480 -----											
		72FT740	3,261,472	-----	102,805,422	-----	-----	90,034,372	-----	16,032,522	1,282,601,814

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar Equivalent	Units of Foreign Currency
Vietnam - Piastre - Continued											
Funds Appropriated to the President:											
Continued:											
Agency for International Development:											
Continued:											
	Loans to private enterprises, P. L. 83-480	72FT760	\$ 2,099,907	-----	-----	-----	-----	-----	-----	\$ 2,099,907	167,992,614
	Advances from foreign governments for technical assistance	72FT800	14,999,832	\$ 44,236,344	\$ -635,736	-----	\$42,553,306	-----	-----	16,047,133	1,283,770,719
	Transfer to United States Information Agency	67-72FT800	-----	-----	635,736	-----	524,686	-----	-----	111,050	8,884,008
	Total		15,264,711	163,988,706	-----	-----	\$ 58,303,940	133,131,732	\$ 27,642,945	15,460,691	1,236,855,314
Memorandum Accounts: 1/											
	Foreign Agricultural Service	12-2900	3,726,527	3,588,557	-----	-----	-----	-----	-----	7,315,084	585,206,788
	State	19-1128	1,371,928	2,372,601	-----	\$1,024,077	-335,405	-----	-----	3,055,857	244,468,567
	State	19X1135	192,948	-----	-----	-----	4,234	-----	-----	188,714	15,097,113
	United States Information Agency	67X0103	-----	-----	-----	-----	-63,672	-----	111	63,783	5,102,635
	Total		5,291,404	5,961,158	-----	-1,024,077	-394,842	-----	111	10,623,438	849,875,103
Yemen - Rial											
Memorandum Accounts: 1/											
	State	19-1128	32,138	-----	-----	-----	5,000	-----	10,893	38,031	54,688
Yugoslavia - Dinar (Excess country)											
Treasury Department:											
Sales Accounts:											
	Sales account, proceeds to miscellaneous receipt account	20FT100	36,055,534	11,653,449	-5,809	-----	5,149,710	-----	-1,008,288	41,545,174	519,314,680
	Interest on loans, Foreign Assistance Act of 1961	103	-----	5,771,133	-----	-----	-----	-----	-----	-----	-----
	Principal on loans, Foreign Assistance Act of 1961	104	-----	5,790,501	-----	-----	-----	-----	-----	-----	-----
	Interest on depositary balances	105	-----	91,813	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Commodity Credit Corporation	20FT400	8,743,238	11,159,970	-----	-----	443,287,679	-----	-5,542,467	11,073,062	138,413,286
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	-----	1,712	-----	-----	-----	-----	-----	-----	-----
	Interest on loans to foreign governments, P. L. 83-480	404	-----	10,026,463	-----	-----	-----	-----	-----	-----	-----
	Principal on loans to foreign governments, P. L. 83-480	405	-----	1,131,794	-----	-----	-----	-----	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	83,847	421,145	-----	-----	351,921	45/4	-----	153,066	1,913,336
	Department of State: Expenses of Congressional committees	19FT510	5,000	-----	5,809	-----	-----	5,809	-----	5,000	62,500

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
					Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Yugoslavia - Dinar (Excess country) Cont'd											
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	3,310,305	-----	-----	-----	-----	-----	-----	3,310,305	41,378,824
	Loans and grants for economic assistance, P. L. 83-480	72FT740	75,168,279	-----	-----	-----	47,010,064	-----	-----	28,158,214	351,977,687
	Total		123,366,206	23,234,564	-----	-----	8,789,312	47,015,878	-6,550,755	84,244,825	1,053,060,314
Memorandum Accounts: 1/											
	Library of Congress	03X0144	138,000	-----	-----	-----	39,352	-----	-----	98,648	1,233,100
	Executive Office of the President:										
	Transfer to Agriculture	12-11X0066	1,200	-----	-----	-----	-----	-----	-----	1,200	15,000
	Transfer to National Science Foundation	49-11X0066	1,017	-----	-----	-----	-----	-----	-----	1,018	12,724
	Agricultural Research Service	12X1404	1,991,888	6,600,000	-----	-----	315,000	-----	-----	8,276,888	103,461,109
	Foreign Agricultural Service	12X2901	2,489,127	-----	-----	-----	23,662	-----	-----	2,465,465	30,818,324
	Weather Bureau	13X1413	-----	33,500	-----	-----	-----	-----	-----	33,500	418,750
	Transfer to National Science Foundation	49-13X1413	-----	2,500	-----	-----	-----	-----	-----	2,500	31,250
	International Activities	13X1802	3,000	178,000	-----	-----	55,000	-----	-----	126,000	1,575,000
	Bureau of Commercial Fisheries:										
	Transfer to National Science Foundation	49-14X1737	5,000	50,000	-----	-----	5,162	-----	-----	49,838	622,970
	State	19X0538	130,600	490,000	-----	-----	307,628	-----	-----	312,972	3,912,151
	State	19-1128	337,297	240,000	-----	-----	268,370	-----	-----	308,927	3,861,588
	State	19X1135	477,692	-----	-----	-----	14,029	-----	-----	463,663	5,795,788
	Smithsonian Institution	33X0102	410	32,764	-----	-----	6,959	-----	-----	26,216	327,700
	National Science Foundation	49X0100	357,077	179,787	-----	-----	110,738	-----	-37,502	388,624	4,857,791
	United States Information Agency	67X0069	32,498	885	-----	-----	-14,335	-----	129	47,848	598,099
	Transfer to Commerce	13-67X0069	106,679	-----	-----	-----	106,679	-----	-----	-----	-----
	United States Information Agency	67X0103	549,638	500,000	-----	-----	733,706	-----	-----	315,932	3,949,157
	Social Security Administration	75X0172	324,210	185,000	-----	-----	134,000	-----	-----	375,210	4,690,128
	Office of Education	75X0287	126,365	-17,118	-----	-----	60,362	-----	-----	48,884	611,057
	Transfer to National Science Foundation	49-75X0287	15,388	43,378	-----	-----	-312	-----	-----	59,078	738,475
	Public Health Service	75X0337	1,382,465	-80,240	-----	-----	454,572	-----	-----	847,653	10,595,571
	Transfer to National Science Foundation	49-75X0337	166,398	200,000	-----	-----	55,832	-----	-18,422	292,144	3,651,794
	Vocational Rehabilitation Administration	75X1305	438,095	276,684	-----	-----	147,000	-----	-----	567,779	7,097,248
	Department of Defense	97X0800	-----	2,438,384	-----	-----	-----	-----	-----	2,438,385	30,479,812
	Total		9,074,053	11,353,526	-----	-----	2,823,407	-----	-55,796	17,548,376	219,354,696

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
 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, 1966	Receipts	Transfers		Sales for Dollars	Expenditures	Adjustment	Balances June 30, 1967	
				Within Country	Between Countries				Dollar. Equivalent	Units of Foreign Currency
Zambia - Pound										
Treasury Department:										
Sales Accounts:										
Advances of unfunded foreign currencies -----	20FT900	-----	-----	-----	-----	3,760	-----	-9	-3,769	-1,340
Funds Appropriated to the President: Agency for International Development: Advances from foreign governments for technical assistance -----	72FT800	5,438	4,352	-----	-----	-----	6,027	5	3,769	1,340
Total -----		5,438	4,352	-----	-----	3,760	6,027	-3	-----	-----
Miscellaneous <u>46/</u> -----		-----	21,432,359	-----	-----	21,432,359	-----	-----	-----	-----
Special Letter of credit <u>47/</u> -----		-----	108,000,000	-----	-----	108,000,000	-----	-----	-----	-----
Grand Total -----		2,270,792,513	1,388,758,006	-----	-----	476,785,890	994,472,977	-9,839,321	2,178,452,331	-----
Grand Total-Memorandum Accounts <u>1/</u>		409,661,380	101,765,155	-----	-----	82,406,605	-----	-6,864,107	422,155,822	-----

RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1967

See footnotes on page 669

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

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 89-257, 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 United States 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 United States dollars.
- 2 The administrative agency over expended local currencies not covered by reservation certificates. Corrective action has been initiated by the agency in fiscal year 1968.
- 3 Bolivia - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$14,909.
- 4 Designated as near-excess currency countries pursuant to Bureau of the Budget's Bulletin No. 66-7, dated June 13, 1966. These countries were removed from this category during fiscal year 1967 pursuant to Bulletin No. 67-7, dated December 1, 1966 (Finland) and Bulletin No. 67-9, dated April 29, 1967 (Brazil, Syrian Arab Republic, and Turkey).
- 5 Brazil - On February 13, 1967, the Brazilian Government announced an exchange rate devaluation and a currency reform. The rate of exchange devalued from 2,200 to 2,700 cruzeiros to \$1.00 along with the issuance of a "new cruzeiro" which was worth 1,000 old cruzeiros.
- 6 Ceylon - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$ 4,892,659 of which \$ 105,086 was reallocated for 104(d) purposes (formerly 104(q)) pursuant to the Bureau of the Budget allocation letter No. 385, dated October 13, 1966.
- 7 Ceylon - Includes sales to U. S. citizens and non-profit organizations under section 104(j) (formerly 104(s) and (t)) in the amount of \$4,920 (tourists).
- 8 Caused primarily by refunds to host governments.
- 9 Chile - Includes an adjustment for the release of 104(f) purposes (formerly 104(g)) for U. S. purposes in the amount of \$1,174.
- 10 Congo - On June 24, 1967, the Congolese Government announced an exchange rate devaluation and a currency reform. The rate of exchange devalued from 150 to 500 Congolese francs to \$1.00. The new currency called "Zaire" which is worth \$2.00 equals 1,000 francs and is divided into 100 makuta, each of which is made up of 100 sengi.
- 11 Cyprus - Represents the release of 104(e) Cooley loan funds for U. S. purposes in the amount of \$314,747.
- 12 Ecuador - Represents the release of 104(e) Cooley loan funds for U. S. purposes in the amount of \$1,923.
- 13 Ethiopia - Represents the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$171,141.
- 14 Ghana - Effective February 23, 1967, a "new cedis" was issued by the Government of Ghana which was worth 1.2 "old cedis."
- 15 Ghana - Has been declared near-excess currency country for fiscal year 1968 pursuant to the Bureau of the Budget Bulletin No. 67-12, dated June 29, 1967.
- 16 Greece - Represents the release of 104(e) Cooley loan funds (\$730,922) and 104(f) loan funds (formerly 104(g) (\$120,573)) for U. S. use purposes in the total amount of \$851,495.
- 17 Guinea - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$2,099,260.
- 18 India - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$15,483,387.
- 19 India - Includes sales to U. S. citizens and non-profit organizations under section 104(j) (formerly 104(s) and (t)) in the amount of \$1,241,224 (tourists \$33,412 and other \$1,207,812).
- 20 India - Allocated for program 104(q) (formerly 104(d)) from loan repayments pursuant to Bureau of the Budget allocation letter No. 394, dated June 2, 1967.
- 21 India - Allocated for program 104(g) (formerly 104(d)) pursuant to the Bureau of the Budget allocation letter No. 383, dated September 19, 1966.
- 22 Indonesia - Includes an adjustment for the release of 104(f) loan funds (formerly 104(g)) for U. S. use purposes in the amount of \$4,370.
- 23 Iran - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$ 352,806.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1967
Transactions and Balances, Including Trust Fund Accounts- Continued
(Cents omitted, therefore details will not add to totals)

FOOTNOTES - Continued

- 24 Israel - Includes the transfer of P. L. 480 loan repayments from account 20FT400 to account 72FT740 in the amount of \$8,557,541 for 104(f) loan purposes (formerly 104(g)) pursuant to the following Bureau of the Budget allocation letters:
- | | |
|----------------------------------|------------------|
| No. 381, dated July 15, 1966 | \$ 1,724,208 |
| No. 386, dated November 4, 1966 | 2,666,667 |
| No. 389, dated February 25, 1967 | 2,166,666 |
| No. 390, dated April 3, 1967 | 666,667 |
| No. 391, dated April 14, 1967 | 333,333 |
| No. 392, dated May 8, 1967 | 1,000,000 |
| Total | <u>8,557,541</u> |
- 25 Israel - Includes sales to U. S. citizens and non-profit organizations under section 104(j) (formerly 104(s) and (t)) in the amount of \$365,845 (tourists \$174,161 and other \$191,684)).
- 26 Korea - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$439,845.
- 27 Laos - Includes the transfer of funds from FSA in the amount of 40,500 kip (\$168.75) which was not been recorded as a disbursement chargeable to appropriation 20X6701. Corrective action has been initiated and will appear in fiscal year 1968.
- 28 Mali - Rate of exchange was devalued from 245.0 to 490.0 Malian francs to \$1.00 effective May 6, 1967.
- 29 Morocco - Includes an adjustment for the release of 104(f) loan funds (formerly 104(g)) for U. S. use purposes in the amount of \$ 53,787.
- 30 Pakistan - Includes the transfer of P. L. 480 loan repayments from account 20FT400 to the following accounts:
- | Account | Purpose | Alloc. No. | Date | Amount |
|---------|---------------|------------|---------------|----------------------|
| 72FT520 | 104(g) | 390 | April 3, 1967 | \$ 623,960 |
| 72FT540 | 104(d) | 388 | Dec. 21, 1966 | 2,635,079 |
| 72FT740 | 104(f) grants | 393 | May 25, 1967 | 8,121,547 |
| | | | | <u>\$ 11,380,586</u> |
- 31 Pakistan - Includes sales to U. S. citizens and non-profit organizations under section 104(j) (formerly 104(s) and (t)) in the amount of \$1,080,009 (tourists \$6,681 and other \$1,073,328).
- 32 Paraguay - Deleted from the near-excess currency category for fiscal year 1968 pursuant to Bureau of the Budget Bulletin No. 67-12, dated June 29, 1967.
- 33 Paraguay - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$34,946.
- 34 Peru - Represents the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$2,279.
- 35 Philippines - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$4,059.
- 36 Poland - Includes the sale of Polish zlotys to the Polish Government for U. S. dollars in the amount of \$10,570,000 pursuant to various P. L. 480, Title I, sales agreements.
- 37 Senegal - Represents the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$ 493,883.
- 38 Sudan - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$38,589.
- 39 Tunisia - Includes sales to U. S. citizens and non-profit organizations under section 104(j) (formerly 104(s) and (t)) in the amount of \$5,686 (tourists).
- 40 Turkey - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$281,573.
- 41 United Arab Republic - Includes an adjustment for the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$23,603.
- 42 United Arab Republic - Includes sales to U. S. citizens and non-profit organizations under section 104(j) (formerly 104(s) and (t)) in the amount of \$82,253 (tourists \$55,605 and other \$26,648).
- 43 Uruguay - Represents the release of 104(e) Cooley loan funds for U. S. use purposes in the amount of \$170.
- 44 Yugoslavia - Includes the sale of Yugoslavian 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 (final payment).
- 45 Yugoslavia - Represents handling charges.
- 46 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.
- 47 Consists of currencies received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance.

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TITLE
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DATE LOANED	BORROWER'S NAME	PHONE NUMBER
7-24-79	Pettycrew	2/42